

FILED

MAR 15 2006

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA**

IN RE:

TLC HEALTHCARE INC.

Case No. 01-13673-WV
(Chapter 7)GRANT PRICE
CLERK, U.S. BANKRUPTCY COURT
BY: _____
WESTERN DISTRICT OF OKLAHOMA
DEPUTY

Debtor(s)

TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

The undersigned Trustee has completed administration of the above-referenced bankruptcy estate and submits this final report and accounting showing the following: estate property record (Form I), cash receipts and disbursement record (Form II), bank statement(s), expense and disbursement worksheet (Schedule A), Trustee's fees and expenses (Schedule B), summary of allowed claims and estimated distribution (Schedule C), claims register (Schedule D).

- | | |
|--|----------------|
| 1) Total Receipts (See attached cash receipts & disbursement record) | \$1,166,395.54 |
|--|----------------|

PRIOR DISBURSEMENTS

- | | |
|--|----------------|
| 2) Administrative Expense | \$975,707.73 |
| 3) Disbursements to Secured Creditors | \$0.00 |
| 4) Disbursements to Priority Creditors | \$141,761.83 |
| 5) Other Disbursements | \$0.00 |
| 6) TOTAL DISBURSEMENTS | \$1,117,469.56 |
| 7) CASH ON HAND | \$48,925.98 |

AMOUNT TO BE DISTRIBUTED

8) Trustee's fees and expenses: The Trustee applies for compensation of \$57,479.06, of which \$0.00 has been paid; and reimbursement of expenses of \$4,910.96 which \$0.00 has previously been paid.		
(Total Reimbursement)		\$48,925.98 ¹
9) Other administrative expenses		
		\$0.00
	ALLOWED	ESTIMATED
	CLAIMS	DIVIDENDS
10) Priority Claims	\$0.00	\$0.00
11) Non-Priority Unsecured Claims	\$0.00	\$0.00
12) Secured Claims	\$0.00	\$0.00
13) Surplus of Funds	\$0.00	\$0.00
Total	\$0.00	\$0.00
ENDING BALANCE		\$0.00

Additionally, there are no Adversary Proceedings or Motions pending which would inhibit a final distribution except:

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that I have examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper and consistent with the law and rules of the court.

Therefore, I request that the Final Report and Proposed Distribution be accepted.



L. WIN HOLBROOK, Trustee

¹ The Trustee's fees and expenses total \$62,390.02. The amount to be paid the Trustee is \$48,925.98, which is the amount of funds left in the bankruptcy estate after paying administrative and priority claims.

REVIEW BY THE UNITED STATES TRUSTEE

The Office of the United States Trustee has reviewed the trustee's final report and proposed distribution.

Office of the United States Trustee
WESTERN DISTRICT OF OKLAHOMA

By: Charles W. Hedlund

FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page: 1

Case No: 01-13673 WV Judge: J.M. WEAVER
Case Name: ELICHEALTHCARE, INC.

For Period Ending: 11/02/05

Trustee Name: L. WIN HOLBROOK
Date Filed (D) or Converted (C): 04/11/01 (D)
341(a) Meeting Date: 06/11/01
Claims Bar Date: 11/10/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=534(a) Abandon DA=534(c) Abandon	Sale Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	0.00		5,881.21	0.00
2. VEHICLE - 1992 FORD UTILITY MAINTENANCE TRUCK (u) VIN: 2F1DE15V3NC A26564	Unknown	2,000.00		2,000.00	FA
3. VEHICLE - 1990 FORD 22-PASSENGER BUS (u) VIN: 4FJDKL30G41BA44139	Unknown	10,000.00		10,000.00	FA
4. VEHICLE - 1995 DODGE MINI WHEELCHAIR VAN (u) VIN: #2B4G112533SR351786	Unknown	7,000.00		7,000.00	FA
5. FURNITURE & FIXTURES	10,000.00	10,000.00		8,590.00	FA
6. ACCOUNTS RECEIVABLE (u)	Unknown	50,000.00		27,776.61	FA
7. TRANSFERS FROM CLOSING BANK ACCOUNTS (u) SEE ASSET RECEIPT HISTORY FOR ALL BANK ACCOUNTS CLOSED. ALL OTHERS ON EXHIBIT B-2 WERE ABANDONED	Unknown	120,000.00		114,594.84	FA
8. SETTLEMENT - WHITE PINE CARE CENTER (u)	Unknown	127,739.95		127,739.95	FA
9. MISC. OFFICE FURNITURE - CALIFORNIA (u)	Unknown	6,830.00		6,830.00	FA
10. FIRST COMMUNITY BK. ACCT #041-536144 (u)	Unknown	2,700.48		2,700.48	FA
11. SETTLEMENT - CITICARANA BANK (u)	Unknown	509.64		509.64	FA
12. SETTLEMENT OF LAWSUIT COLLECTION OF ACCTS REC (u) FRIENDS RECEIVED FROM MICHIGAN DELIBERAS RECEIVER	Unknown	587,042.81		587,042.81	FA
13. NOVACARE LAWSUIT (u)	Unknown	20,000.00		20,000.00	FA
14. LAWSUIT - PHILADELPHIANS (u)	Unknown	232,500.00		232,500.00	FA
15. SETTLEMENT OF ADVISORY AG. AGAINST VINCARE (u)	Unknown	12,500.00		12,500.00	FA
16. SECURITY DEPOSIT	Unknown	0.00	DA	0.00	FA
17. BOOKS, PICTURES, ETC	Unknown	0.00	DA	0.00	FA
18. STOCKS: TFC ACQUISITIONS INC. TEXAS (100%)	Unknown	0.00	DA	0.00	FA
19. STOCKS: TFC HEALTHCARE OF ILLINOIS, INC. (100%)	Unknown	0.00	DA	0.00	FA
ILLINOIS, INDIANA, MISSOURI, OHIO, & TEXAS					

FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page 2

Case No: 01-13673 WV Judge: T.M. WEAVER
Case Name: TUC HEATHCARR, INC.

Trustee Name L. WIN HOLBROOK
Date Filed (f) or Converted (c): 04/11/01 (f)
341(a) Meeting Date: 06/11/01
Claims Bar Date: 11/10/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition- Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned DA=554(a) Abandon DA=554(c) Abandon	Sale Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
20. STOCKS: TUC HEATHCARR OF INDIANA, INC. (100%) ILLINOIS & INDIANA	Unknown	0.00	DA	0.00	FA
21. VEHICLES INSURED BY TUC (SEE EXHIBIT B-23) (VEHICLES COULD NOT BE LOCATED - ABANDONED BY TRUSTEE)	Unknown	0.00	DA	0.00	FA
22. MACHINERY & FIXTURES: MISC	15,000.00	500.00		730.00	FA
23. OTHER PERSONAL PROPERTY	Unknown	0.00	DA	0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$ 25,000.00

\$ 1,189,322.88

\$ 1,166,395.54

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

SEPT 4, 2001 FILED WITHDRAWAL OF MOTION FOR TURNOVER OF RECORDS
 July 13, 2001 MONEY MARKET ACCOUNT CHANGED TO TIP ACCOUNT: 1 YEAR RATE OF "6.3.7%"
 June 19, 2002: FILED APPLICATION FOR ACCOUNTANT (MAYLY) FEES: HIRING DATE SET FOR 07-16-02
 July 02, 2002 FILED ORDER APPROVING APPLICATION FOR PERMISSION TO PAY EXPENSES ON MONTHLY BASIS (MONTHLY RENT FOR AMERICAN EAGLE WOOD CONDOM)
 July 02, 2002 FILED ORDER APPROVING FIRST INTERIM APPLICATION OF FEE FOR ATTORNEY FEES AND EXPENSES.
 (ALLOWED PAYMENT OF 1.2 FEES DUE AND ALL OF EXPENSES ACCRUED)
 August 16, 2002: APPLICATION TO EMPLOY PROFESSIONAL (MERIT SYSTEMS) FILED
 August 20, 2002 MOTION FOR 2004 EXAMINATION OF: ADP FILED. DATE OF EXAMINATION IS 09-16-02
 August 21, 2002: ORDER AUTHORIZING EMPLOYMENT OF PROFESSIONAL (MERIT SYSTEMS) FILED
 August 29, 2002 02:24 pm today I emailed several trustees in Los Angeles to try to get name of auctioneer who might be able to meet me in Los Angeles
 on September 6, 2002 to inventory property, pick it up and sell it at auction. I got the name of Osurn & Osurn and have spoken with them and have
 prepared an application to employ them. If they agree and are hired, and can meet me, then they will pick up the property and sell it, after notice

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 01-13673 WY Judge: L.M. WILKINSON
Case Name: LLC HEALTHECARE, INC.

Trustee Name: L. WILKINSON
Date Filed (f) or Converted (c): 04/11/01 (f)
341st Meeting Date: 06/11/01
Claims Bar Date: 11/10/02

and hearing, at public auction.

Sept 17, 2002: APP TO EMPLOY AUCTIONEER (OSTRIN) FILED. BEING HIRED TO SELL PROPERTY LOCATED IN LOS ANGELES AREA
Oct 07 2002: APP TO LIMIT NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC AUCTION. APPLICATION TO REDUCE TIME TO OBJECT FILED
October 07, 2002: ORDER APPROVING APPLICATION TO LIMIT NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC AUCTION. APPLICATION TO REDUCE TIME TO OBJECT FILED
October 08, 2002: NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC SALE. NOTICE OF REDUCED TIME TO FILE OBJECTIONS FILED
November 05, 2002: (ADY 02-1210WV) JOINT APP FOR EXTENSION OF TIME FILED
Dec 19, 2002: APPLICATION AND NOTICE FILED FOR AUCTIONEER (OSTRIN & OSTRIN) REIMBURSEMENT OF EXPENSES. HRS SET FOR 01-22-03
December 19, 2002: APPLICATION AND NOTICE FILED FOR ATTORNEY (H&T) INTERIM COMPENSATION
February 11, 2003: ORDER ALLOWING COMPENSATION FOR REYNOLDS, RIDINGS, YOGT & MORGAN FILED
FEB 13, 2003: APP OF ACCOULANT FOR COMPENSATION (MALEY) FILED
February 17, 2003, 01:24 pm - motion to compromise pending litigation approved and are waiting to receive money Reviewing to see if there are any other assets to pursue, if not will begin the closing process.
FEB 27, 2003: ORDER FOR COMP (MALEY) FILED
MAR 31, 2003: TRIED TO CHG REMAINING VALUE OF ASSET #7 - SYSTEM WOULD NOT PERMIT
May 19, 2003: THIRD APPLICATION FOR INTERIM COMPENSATION BY ACCOULANT (MALEY) FILED
May 19, 2003: NOTICE OF THIRD APPLICATION FOR INTERIM COMPENSATION BY ACCOULANT (MALEY) FILED
May 19, 2003: THIRD APPLICATION FOR INTERIM COMPENSATION BY ATTORNEY (H&T) FILED
May 19, 2003: NOTICE OF THIRD APPLICATION FOR INTERIM COMPENSATION BY ATTORNEY (H&T) FILED
JUN 18, 2003: ORDER ALLOWING INTERIM COMP FOR THIRD APP (MALEY)
JUN 18, 2003: ORDER ALLOWING INTERIM COMP & EXPENSE FOR H&T
JUL 1, 2003: ADDED ASSETS FROM SCHEDULED & CORRECTED FORM 1- SALES FROM ADP TAX FILING 7-16-01 WAS LINKED INCORRECTLY TO ASSET #7 (BKR ACCTS) & SHOULD HAVE BEEN LINKED TO ASSET #6 (ACCTS RECEIVABLE)
December 16, 2003 (JLB) MOTION TO COMPROMISE (CONTOVERSY FILED: RESTYVE OF CALIFORNIA
January 05, 2004 (JLB) EXTENDED FR DATE
January 16, 2004 (JLB) ORDER APPROVING MOTION TO COMPROMISE (CONTOVERSY FILED: RE STATE OF CALIFORNIA
February 04, 2004 (JLB) ORDER ALLOWING INTERIM COMPENSTION FOR ACCOULANT (MALEY) FILED
APRIL 30, 2004: ANNUAL REPORT FILED
June 08, 2004 (EAM) FIFTH APP OF ACCT FOR INTERIM COMP (MALEY)
June 15, 2004 (EAM) ORDER ALLOWING INTERIM COMP FOR FIFTH APP OF ACCT (MALEY)
July 14, 2004 (JLB) FILED TRUSTEES UNCLAIMED FUNDS REPORT
September 02, 2004 (JLB) SIXTH APPLICATION OF ACCOULANT (MALEY) FOR COMPENSATION FILED
February 18, 2005 (JLB) MAILED 2004 TAX RETURNS - NOT FINAL

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4

Case No: 01-13673 WV Judge: T.M. WEAVER
Case Name: LLC HEALTHCARE, INC.

Trustee Name: L. WIN HUI BROOK
Date Filed (f) or Entered (e): 04/11/01 (f)
341(a) Meeting Date: 06/11/01
Claims Bar Date: 11/10/02

February 23, 2005 (dLB) EXTENDED TERM DUE TO WAGE CLAIMS BEING PAID IN 2005.
April 20, 2005 (EAM) INTERIM REPORT FILED
August 05, 2005 (dLB) REQUEST FOR COURT COSTS FILED
August 19, 2005 (dLB) APPLICATION FOR ACCOUNTANT (MALEY) COMPENSATION FILED
August 19, 2005 (dLB) APPLICATION FOR ATTORNEY (H&T) COMPENSATION FILED
August 19, 2005 (dLB) APPLICATION FOR TRUSTEE COMPENSATION FILED
August 19, 2005 (dLB) COMBINED NOTICE OF APPLICATIONS FOR COMPENSATION FILED; HEARING DATE SET FOR 10-04-05 @ 9:30 A.M.

Initial Projected Date of Final Report (TFR): 06/01/03 Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 01-13673 -WV
 Case Name: HCH HEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325685 TRF ACCOUNT

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
05/18/01	6	F. PINEDA AT# 17894 404-7096722 AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS CA 91773	BALANCE FORWARD ACCOUNTS RECEIVABLE	1290-000	89.65		0.00 89.65
05/18/01	6	AETNA US HEALTHCARE 980 HOLLY ROAD PO BOX 1109 BLUE BEL PA 19422	ACCOUNTS RECEIVABLE	1290-000	149.19		238.84
05/18/01	6	AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS CA 91773	ACCOUNTS RECEIVABLE	1290-000	35.66		1,162.80
05/18/01	6	EDWARD BALDWIN 5303 WILLOW CLIFF RD #111 OKLAHOMA CITY, OK 73122	ACCOUNTS RECEIVABLE FOR GEORGE ANN BALDWIN, ACCOUNT #01952, PYMT #4	1290-000	50.00		1,212.80
05/18/01	6	EDWARD BALDWIN 5303 WILLOW CLIFF RD #111 OKLAHOMA CITY, OK 73122	ACCOUNTS RECEIVABLE ACCOUNT #01952, PYMT #5	1290-000	50.00		1,262.80
05/18/01	6	BANDERA ELECTRIC COOPERATIVE INC PO BOX 667 BANDERA TX 78603	ACCOUNTS RECEIVABLE	1290-000	134.34		1,397.14
05/22/01	6	AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS CA 91773	ACCOUNTS RECEIVABLE	1290-000	98.66		1,495.80
05/25/01	7	BANCFIRST 1939 NORTH HARRISON SHAWNEE, OK 74801	BALANCE OF ACCT #10155280	1290-000	172.54		1,668.34
05/25/01	7	BANCFIRST 1939 NORTH HARRISON	BALANCE OF ACCT #10155269	1290-000	89.21		1,757.55

Page Subtotals

1,757.55

0.00

Ver: 10.61a

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2

Case No: 01-13673 -WV
Case Name: LUCILLE ALICE ARE INC.

Taxpayer ID No. 73-1509412
For Period Ending: 11/02/05

Trustee Name: L. WIN HOI BROOK
Bank Name: BANK OF AMERICA
Account Number: 3754325685 TRF ACCOUNT

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)
05/25/01	7	SLAWNIE, OK 74801 BANC FIRST 1939 NORTH HARRISON SLAWNIE, OK 74801	BALANCE OF ACCT #10155291	1290-000	3,321.37	
05/29/01	7	FRANKLIN NATIONAL BANK P.O. BOX 540 MT VERNON, TN 75457	CLOSING BANK ACCT 1115716	1290-000	482.62	
05/29/01	7	FIRST NATIONAL BANK PO BOX 130 THOMAS, OK	CLOSING BANK ACCT #1944012	1290-000	193.99	
05/30/01	7	FIRST BANK & TRUST COMPANY PO BOX 878 PERRY, OK 73077	CLOSING BANK ACCT #1025937	1290-000	535.82	
05/31/01	1	NATIONSBANK, N.A. FARMERS STATE BANK PO BOX 350 ASTORIA, IL 61501	Interest Rate 2.350 CLOSING BANK ACCT #232-919	1270-000 1290-000	1.01 531.99	
06/04/01	7	STAR FINANCIAL BANK 725 MAIN STREET ANDERSON, IN 46015-1600	CLOSING BANK ACCT	1290-000	575.16	
06/04/01	7	WHITEHALL NATIONAL BANK WHITEHALL, IL 62092	CLOSING BANK ACCT	1290-000	1,170.91	
06/05/01	7	STILLWATER NATIONAL BANK & TRUST CO STILLWATER NATIONAL BANK & TRUST CO GOOD SHEPHERD HOSPICE & PALIATIVE CARE CENTER LLC 301 SO. ROGERS ST. STE 250 WAXAHACHIE, TX 75165	CLOSING BANK ACCT #770079 CLOSING BANK ACCT #823398 ACCOUNT RECEIVABLES	1290-000 1290-000 1290-000	537.27 2,347.04 1,867.28	
06/07/01	7	CENTRAL STATE BANK MUSCATINE, IA	CLOSING BANK ACCT #712-320-1	1290-000	2,454.43	
					15,775.54	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 01-13673 -WV
 Case Name: H.C.H. ALTHOFF, INC.

Trustee Name: L. WINN HOLLIBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CTD #: 3754325685 TRIP ACCOUNT

Taxpayer ID No.: 73-1509412
 For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid to / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
06-07-01	7	FIRST STATE BANK OF ALTUS EDWARD BAI DWIN 5303 WILLOW CLIFF RD #111 OKC, OK 73122	CLOSURE BANK ACCT #769762 ACCOUNT RECEIVABLES FOR GEORGE ANN BALDWIN, ACCOUNT #01952, PYMT #6	1290-000 1290-000	543.58 50.00		16,319.12 16,369.12
06-11-01	7	THE STATE BANK OF TOLEDO BOX 309 TOLEDO, IA 52342	CLOSING BANK ACCOUNT	1290-000	586.07		16,955.19
06-11-01	7	HOME NATIONAL BANK BANK OF AMERICA INTERNATIONAL SURITIES 210 BARRON STREET, STE 1700 NEW ORLEANS, LA	CLOSING BANK ACCOUNT CLOSING BANK ACCOUNT BLANKET BOND DISBURSEMENT BOND #016018042	1290-000 1290-000 2300-000	10.92 7,646.66	24.64	16,966.11 24,612.77 24,588.13
06-14-01	7	CITIZENS NATIONAL BANK APRIS, ILLINOIS 61944 0711	CLOSURE OF ACCOUNT 0004-569-1	1290-000	508.06		25,096.19
06-14-01	7	CITIZENS NATIONAL BANK PARIS ILLINOIS 61944 0711	CLOSURE OF ACCOUNT 0004-566-7 RECTIFIED THESE FUNDS IN ERROR-THE MONEY BELONGED TO THE NEARBY HOME RESIDENTS RETURNED PER ORDER FILED 06-21-01	1290-000	25,426.95		50,523.14
06-18-01	7	WELLS FARGO PO BOX 3055 PORTLAND OR 97208	CLOSURE ACCOUNT 01944537206	1290-000	2.48		50,525.62
06-18-01	7	WELLS FARGO BANK PO BOX 3055 PORTLAND OR 97208	CLOSURE ACCOUNT 4232202765	1290-000	4,082.31		54,607.93
06-18-01	7	HIWATHA NATIONAL BANK 1420 3RD STREET PEPIN, WI 54759	CLOSING ACCOUNT 201000009	1290-000	575.33		55,183.26
-06-22-01 06-25-01	7	TRANSFER TO ACCT #3754325711 BANK ONE	Bank Funds Transfer CLOSING BANK ACCT #623023629	9999-000 1290-000	25,426.95 7,229.52		29,756.31 36,985.83

Page Subtotals

46,661.88

25,451.59

Ver 10.61a

FORM 2

Page 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 01-13673 -WV
Case Name: TLT HEALTH CARE INC

Trustee Name L. WINNIE BROOK
Bank Name BANK OF AMERICA
Account Number, CTD to 3754325685 LLP ACCOUNT

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To, Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account CTD Balance (\$)
06/25/01	7	SPIRIT BANK 1315 EAST TAFT SAPULPA, OK 74066	CLOSING BANK ACCT #2033108	1290-000	3,713.00		40,698.83
06/26/01	6	BANDERA ELECTRIC COOPERATIVE INC BANDERA, TX	REFUND OF CREDIT BALANCE	1290-000	1,500.27		42,199.10
06/28/01	7	SPUR SECURITY BANK NationsBank, N.A.	CLOSING BANK ACCOUNT Interest Rate 2.100	1290-000	6,551.02		48,750.12
06/29/01	1	Transfer to Acct #3754325711	Bank Funds Transfer	1270-000	40.01		48,790.13
07/02/01		MOYILS HEALTH CARE INC PO BOX 2320 YUCCA VALLEY, CA 92286	SALE OF VEHICLES	9999-000		1,078.74	47,711.39
07/11/01	2, 3, 4			1290-000	19,000.00		66,711.39
07/12/01	7	BANK OF OKLAHOMA PO BOX 2300	CLOSING BANK ACCT #814096491	1290-000	427.04		67,138.43
07/12/01	7	TLT SA, OK 74192 BANK OF OKLAHOMA PO BOX 2300	CLOSING BANK ACCT #841096535	1290-000	7,806.76		74,945.19
07/12/01	7	TLT SA, OK 74192 BANK OF OKLAHOMA PO BOX 2300	CLOSING BANK ACCT #814101881	1290-000	12,575.34		87,520.53
07/12/01	6	EDWARD BALDWIN 5303 WILLOW CLIFF RD #111 OKLAHOMA CITY, OK 73122	ACCOUNT RECEIVABLES FOR GEORGE ANN BALDWIN, ACCOUNT #01952, PAYMT #7	1290-000	50.00		87,570.53
07/16/01	5	HEALTH SYSTEMS INC, PO BOX 99 DEXTER, MO 63841	SALE OF PROPERTY	1129-000	7,000.00		94,570.53
07/16/01	6	ADP TAX BILLING SERVICE 400 W COVINA BLVD SAN DIMAS, CA 91773	ACCOUNTS RECEIVABLE CREDITS DUE TLT	1290-000	3,054.85		97,625.38
07/16/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		686.66	96,938.72

Page Subtotals

61,718.29

1,765.40

Ver: 10.61a

FORM 2

Page 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: TRUSTHEALTH CARE, INC.

Trustee Name: L. WIN HOI BROOK
 Bank Name: BANK OF AMERICA
 Account Number: CD #: 3754325685 TRP ACCOUNT

Taxpayer ID No: 73-1509412
 Tax Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid to / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account * C/D Balance (\$)
07/17/01	6	MUTUAL OF OMAHA PO BOX 1602 OMAHA NE 68101	MEDICARE PAYMENT	1290-000	322.26		97,260.98
07/20/01	7	CITY NATIONAL BANK SULPHUR SPRINGS, TX 75482 WYNSBORO, TX 75494	CLOSING ACCOUNT #002798 CLOSING OF ACCOUNT 002798	1290-000	562.49		97,823.47
07/20/01	7	CITY NATIONAL BANK SULPHUR SPRINGS, TX 75482	CLOSING ACCOUNT 002806 CLOSING ACCOUNT #002806	1290-000	3,477.65		101,301.12
07/23/01	6	AMERICAN CLIPS PO BOX 66149 ST LOUIS, MO 63166	ACCOUNTS RECEIVABLE	1290-000	5,777.24		107,078.36
07/23/01	7	CITIZENS STATE BANK BUENA VISTA TEXAS 75831	CLOSING BANK ACCOUNT	1290-000	508.00		107,586.36
07/25/01		Transfer to Acct #3754325711 NationsBank, N.A.	Bank Funds Transfer Interest Rate 3.700	9999-000		689.14	106,897.22
07/31/01	1	Transfer to Acct #3754325711 EDWARD BALDWIN	Bank Funds Transfer	1270-000	208.57		107,105.79
07/31/01	6	5303 WHITE OAK CIRCLE RD #111 OKLAHOMA CITY, OK 73122	ACCOUNTS RECEIVABLE FOR GEORGE ANN BALDWIN, ACCOUNT #01952, PYMT #8	9999-000		140.00	106,965.79
08/09/01	6	AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS, CA 91773	ACCOUNTS RECEIVABLE	1290-000	4.70		107,020.49
08/09/01	6	AUTOMATIC DATA PROCESSING 400 COWANA BLVD SAN DIMAS, CA 91773	ACCOUNTS RECEIVABLE	1290-000	12.99		107,033.48
08/13/01	7	Transfer to Acct #3754325711 FIRST NATIONAL BANK OF BRIDGEPORT PO BOX 37 BRIDGEPORT, TX 76426	Bank Funds Transfer	9999-000		2,536.68	104,496.80
08/15/01	7	FIRST NATIONAL BANK OF BRIDGEPORT PO BOX 37 BRIDGEPORT, TX 76426	CLOSING BANK ACCOUNT	1290-000	10,232.79		114,729.59
08/17/01	7	FIRST BANK	CLOSING BANK ACCOUNT	1290-000	8,691.34		123,420.93

Page Subtotals

29,848.03

3,365.82

Ver 10.61a

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 01-13673 -WV
 Case Name: TULCREEK ALTHOUSE INC
 Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number: 3754325685
 CID #: TTP ACCOUNT
 Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received from	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account ' C'D Balance (\$)
08/23/01	6	PO BOX 458 BURKBURNETT, TX 75354 BLUE CROSS BLUE SHIELD OF OKLAHOMA PO BOX 3283 TULSA, OK 74102	MEDICAL INSURANCE PAYMENT	1290-000	2,592.00		126,012.93
08/23/01	5	Transfer to Acct #3754325711 HEALTH SYSTEMS INC PO BOX 99 DENTER, MO 63841	Bank Funds Transfer SALE OF FURNITURE/FIXTURES	9999-000 1290-000	1,590.00	730.76	125,282.17 126,872.17
08/30/01	6	AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS, CA 91773	ACCOUNTS RECEIVABLE	1290-000	1,951.28		128,823.45
08/30/01	6	AUTOMATIC DATA PROCESSING 400 W COVINA BLVD SAN DIMAS, CA 91773	ACCOUNTS RECEIVABLE	1290-000	197.50		129,020.95
08/31/01	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 3.700 Bank Funds Transfer	1270-000 9999-000	353.54	2,442.08	129,374.49 126,932.41
09/07/01		Transfer to Acct #3754325711 H-DWARD BAI DWIN 5303 WILLOW CLIFF RD #111 OKLAHOMA CITY, OK 73122	Bank Funds Transfer ACCOL/NTS RECEIVABLE FOR GEORGE ANN BAI DWIN, ACCOUNT #01952	9999-000 1290-000	50.00	27,546.88	99,385.53 99,435.53
09/14/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		140.00	99,295.53
09/14/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		265.82	99,029.71
09/24/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		14.66	99,015.05
09/24/01		Transfer to Acct #3754325711 TITLE: HICKSVILLE BANK HICKSVILLE, OHIO 43526	Bank Funds Transfer	9999-000	532.92	160.00	98,855.05 99,387.97
09/26/01	6	CAP ROCK TELEPHONE COOPERATIVE INC PO BOX 300	BAI DWINCE OF BANK ACCOUNT REFUND OF CREDIT BALANCE	1290-000	168.30		99,556.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 01-13673 -WV
Case Name: LLC HEALTHCARE INC

Trustee Name: L WINN BROSOK
Bank Name: BANK OF AMERICA
Account Number / CD #: 3754325685 TRP ACCOUNT

Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/01	6	SPUR, TX 79370 STATE OF ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 401 SOUTH STATE STREET CHICAGO, IL 60605	REFUND	1290-000	18.30		99,574.57
09/28/01	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 3.700 Bank Funds Transfer	1270-000 9999-000	297.33	343.33	99,871.90
10/04/01		EDWARD BALDWIN	ACCOUNTS RECEIVABLE	1290-000	82.50		99,528.57
10/15/01	6	5303 WILLOW CLIFF RD #111 OKLAHOMA CITY, OK 73122	FOR GEORGE ANN BALDWIN, ACCOUNT #01952, FINAL PAYMENT				99,611.07
10/18/01	6	SILVERA HEALTH & LIFE INSURANCE COMPANY INC PO BOX 5348 BELLINGHAM WA 98227-5348	ACCOUNTS RECEIVABLE	1290-000	3,648.00		103,259.07
10/22/01	6	BWC PO BOX 15429 COLUMBIUS OHIO 43215	ACCOUNTS RECEIVABLE	1290-000	10.00		103,269.07
10/29/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		140.00	103,129.07
10/31/01	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 3.700 Bank Funds Transfer	1270-000 9999-000	337.24	343.33	103,466.31
11/06/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		140.00	103,122.98
11/26/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	102,982.98
11/27/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000			102,639.65
11/30/01	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 3.700 Bank Funds Transfer	1270-000 9999-000	314.03	56.60	102,953.68
12/04/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		472.50	102,897.08
12/04/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		140.00	102,424.58
12/20/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	102,284.58
12/28/01		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000			101,941.25
12/31/01	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 3.700 Bank Funds Transfer	1270-000 9999-000	322.22	140.00	102,263.47
01/22/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000			102,123.47
01/31/02	1	NationsBank, N.A.	Interest Rate 3.700	1270-000	321.71		102,445.18

Page Subtotals

5,351.33

2,462.42

Ver: 10.61a

FORM 2

Page 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WY
Case Name: THE HEALTHCARE INC.

Trustee Name: I. WINHOLBROOK
Bank Name: BANK OF AMERICA
Account Number / CID #: 3754325685 TRP ACCOUNT

Taxpayer ID No. 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable)

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account, CID Balance (\$)
02-06-02 02-19-02	8	Transfer to Acct #3754325711 ELY ASSOCIATES, L.P. LOS ANGELES, CA	Bank Funds Transfer SETTLEMENT WIRE TRANSFER RECEIVED BY THE BANK ON 02-19-02. MONEY WAS FROM WHITE PINE CARE CENTER SETTLEMENT. DEPOSIT SLIP PRINTED, BUT NEVER SENT TO BANK PER INSTRUCTIONS GIVEN BY TTM (a 1PL BANK TO FAX PAPER RECEIPT OF WIRE DEPOSIT PER EDNA. PER ROB (a 1PL DEPOSIT ON TCMS SYSTEM COULD BE MADE ON 02-21-01 AFTER RECEIVING CORRECT INFORMATION FROM BANK AS TO WHO THE PAYOR OF FUNDS WAS. WHEN MAKING DEPOSIT IT WOULD NEED TO BE BACKDATED TO PROPER DATE.	9999-000 1290-000	127,739.95	343.33	102,101.85 229,841.80
02-20-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	229,687.80
02-21-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		127,739.95	101,947.85
02-22-02	6	ADP TAX FILING SERVICE AUTOMATIC DATA PROCESSING	REFUND	1290-000	981.13		102,928.98
02-22-02	6	ADP TAX FILING SERVICE AUTOMATIC DATA PROCESSING	REFUND	1290-000	874.04		103,803.02
02-28-02	6	HCTA MEDICARE PAYMENT	ACCOUNTS RECEIVABLE	1290-000	208.70		104,011.72
02-28-02	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 1.850	1270-000	306.01		104,317.73
03-05-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	103,974.40
03-08-02	7	TEXAS HEALTHCARE FOUNDATION Transfer to Acct #3754325711	CLOSING BUSINESS SAVINGS ACCOUNT	1290-000	493.16		104,467.56
03-20-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	104,124.23
03-21-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	103,970.23
03-29-02	1	NationsBank, N.A. Transfer to Acct #3754325711	Interest Rate 1.850	1270-000	163.71		104,133.94
04-22-02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	103,979.94
04-30-02	1	NationsBank, N.A.	Interest Rate 1.850	1270-000	158.39		104,138.33

Page Subtotals

130,925.09

129,231.94

FORM 2

Page 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: TLC HEALTHCARE INC.
Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Trustee Name: I. WIN HOLLBROOK
Bank Name: BANK OF AMERICA
Account Number / CID #: 3754325685 11P ACCOUNT
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
05/01/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	103,795.00
05/09/02	6	STANDARD LIFE GALEVESTON, TX	ACCOUNTS RECEIVABLE	1221-002	87.80		103,882.80
05/13/02	6	BANDERA ELECTRIC COOPERATIVE, INC. PO BOX 667 BANDERA TEXAS 78003-0667	ACCOUNTS RECEIVABLE	1221-002	56.01		103,938.81
05/13/02	6	CAP ROCK TELEPHONE COOPERATIVE INC. PO BOX 300 SPUK TX 79370	ACCOUNTS RECEIVABLE	1221-002	159.73		104,098.54
05/22/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	103,944.54
05/31/02	1	NationsBank, N.A.	Interest Rate 1.850	1270-000	163.27		104,107.81
06/04/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	103,764.48
06/06/02	000102	INTERNATIONAL SURETIES 210 BARRON STREET, STE 1700 NW ORLEANS, LA	BLANKET BOND DISBURSEMENT BOND #016018042 FOR TERM 06-01-02 TO 06-01-03	2300-000		68.64	103,695.84
06/24/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	103,541.84
06/26/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	103,198.51
06/28/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	134.63		103,333.14
07/08/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		57,402.23	45,930.91
07/22/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	45,776.91
07/29/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		2,275.00	43,501.91
07/30/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	43,158.58
07/31/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	77.15		43,235.73
08/01/02	6	STATE COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1290-000	2,505.93		45,741.66
08/26/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	45,587.66
08/30/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	59.75		45,647.41
09/04/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	45,304.08
09/24/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	44,960.75
09/26/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		154.00	44,806.75

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 10

Case No: 01-13673 -WV
 Case Name: MICHAEL MICHAEL INC.

Trustee Name: L. WINN HOBBS
 Bank Name: BANK OF AMERICA
 Account Number: 3754325685 TRF ACCOUNT

Taxpayer ID No: 73-1509412
 For Period Ending 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Information Code	Deposits (\$)	Disbursements (\$)	Account : CTD Balance (\$)
09/30/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	57.63		44,864.38
10/17/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	44,521.05
10/31/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	58.84		44,579.89
11/22/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	44,236.56
11/29/02	1	NationsBank, N.A.	Interest Rate 1.550	1270-000	56.65		44,293.21
12/02/02	9	OSTRIN & OSTRIN	SALE OF PROPERTY	1229-000	6,839.00		51,133.21
12/03/02	10	FIRST COMMUNITY BANK	CLOSING BANK ACCOUNT SETTLEMENT	1296-000	2,700.48		53,823.69
12/10/02	11	GUARANTY BANK DALLAS TEXAS		1249-000	509.64		54,333.33
12/23/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	53,990.00
12/23/02		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		449,328.29	-395,338.29
12/26/02	12	MICHAEL DEEBA	WIRE TRANSFER DEPOSIT SYNCHRONIZING WITH BANK ON 12-26-02 DID NOT POST THE WIRE TRANSFER TO ICMS, THEREFORE THE TRANSACTION HAD TO BE POSTED BY HAND. SYNCHRONIZING WITH THE BANK ON 12-26-02 SHOWED THE FUNDS WERE RECEIVED ON 12-24-02. JB	1221-000	587,042.81		191,704.52
12/31/02	1	NationsBank, N.A.	Interest Rate 1.150	1270-000	80.10		191,784.62
01/10/03	13	NAHC INC	NOVACARE LAWSUIT SETTLEMENT	1249-000	20,000.00		211,784.62
01/17/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		2,399.61	209,385.01
01/28/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		81,759.99	127,625.02
01/29/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	127,281.69
01/31/03	1	NationsBank, N.A.	Interest Rate 1.150	1270-000	186.52		127,468.21
02/18/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	127,124.88
02/28/03	1	NationsBank, N.A.	Interest Rate 1.150	1270-000	112.34		127,237.22
03/03/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		850.60	126,387.22
03/17/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	126,043.89
03/31/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	106.41		126,150.30

Page Subtotals

617,741.42

536,397.87

Ver 10.61a

FORM 2

Page 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: H C HEALING CARE INC

Trustee Name: L. WINN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number (if CD): 3754325685 TRP ACCOUNT

Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit) \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account - (CD) Balance (\$)
04/18/03	14	HUDDLESTON, PIKE, & ASSOC, INC.	SETTLEMENT ON PROCEEDS SANDMANN	1249-000	1,250.00		127,400.30
04/18/03	14	AMERICAN INTERNATIONAL GROUP INC	SETTLEMENT	1249-000	111,250.00		238,650.30
04/18/03	14	PHILADELPHIA INSURANCE CO	SETTLEMENT	1249-000	120,000.00		358,650.30
04/25/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		115,045.75	243,604.55
04/30/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	105.84		243,710.39
05/05/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	243,367.06
05/22/03	15	KINDRED HEALTH CARE OPERATING INC ATTN: A/P DEPARTMENT 680 SOUTH FOURTH STREET LOUISVILLE KY 40202	SETTLEMENT	1249-000	12,500.00		255,867.06
05/30/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	166.72		256,033.78
05/30/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	255,690.45
06/16/03	000103	INTERNATIONAL SURETIES 210 BARRON STREET, STE 1700 NEW ORLEANS, LA	BLANKET BOND DISBURSEMENT Bond Number: 016018042 Term: 06-01-03 to 06-01-04	2300-000		128.83	255,561.62
06/19/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	255,218.29
06/19/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		22,266.01	232,952.28
06/30/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	162.15		233,114.43
07/31/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	158.39		233,272.82
08/19/03		Transfer to Acct #3754325711	TRANSFER TO WRITE CHECKS	9999-000		686.66	232,586.16
08/29/03	1	NationsBank, N.A.	Interest Rate 0.800	1270-000	158.30		232,744.46
09/30/03	1	NationsBank, N.A.	Interest Rate 0.500	1270-000	137.74		232,882.20
10/31/03	1	NationsBank, N.A.	Interest Rate 0.500	1270-000	98.90		232,981.10
11/06/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		686.66	232,294.44
11/28/03	1	NationsBank, N.A.	Interest Rate 0.500	1270-000	95.51		232,389.95
12/10/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		343.33	232,046.62
12/22/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		30,501.50	201,545.12
12/29/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		3,683.07	197,862.05
12/29/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		21,894.48	175,967.57

Page Subtotals

246,083.55

196,266.28

FORM 2

Page 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: TITELM-ALTHEA, INC.

Trustee Name: L. WINHOL BROOK
Bank Name: BANK OF AMERICA
Account Number: 3754325685 TRF ACCOUNT

Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Tranform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
12/31/03	1	NationsBank, N.A.	Interest Rate 0.100	1270-000	74.26		176,041.83
12/31/03		Transfer to Acct #3754325711	TRANSFER TO WRITE CHECKS	9999-000		0.33	176,041.50
12/31/03		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		21,959.56	154,081.94
01/06/04	1	NationsBank, N.A.	INTEREST RECEIVED FROM BANK	1270-000	11.40		154,093.34
01/30/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	50.94		154,144.28
02/06/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		2,180.00	151,964.28
02/27/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	48.29		152,012.57
03/01/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		961.34	151,051.23
03/19/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		295.20	150,756.03
03/31/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	51.14		150,807.17
04/05/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	150,326.50
04/30/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	49.31		150,375.81
05/19/04		Transfer from Acct #3754325711	Bank Funds Transfer	9999-000	2,252.66		152,628.47
05/28/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	51.26		152,679.73
06/03/04	000104	INTERNATIONAL SURETIES 210 BARROW STREET, STE 1700 NEW ORLEANS, LA	BLANKET BOND DISBURSEMENT Bond #016018042 IFRM 06-01-04 TO 06-01-05	2300-000		115.16	152,564.57
06/03/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	152,083.90
06/21/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		365.00	151,718.90
06/30/04	1	NationsBank, N.A.	Interest Rate 0.400	1270-000	49.85		151,768.75
07/06/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	151,288.08
07/14/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		2,733.33	148,554.75
07/19/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	148,074.08
07/30/04	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	50.67		148,124.75
08/31/04	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	50.19		148,174.94
09/02/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	147,694.27
09/21/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		817.50	146,876.77
09/30/04	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	48.34		146,925.11
10/04/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	146,444.44

Page Subtotals

2,788.31

32,311.44

Ver 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 01-13673 -WV
Case Name: TLC HEALTHCARE, INC.
Taxpayer ID No. 73-1509412
For Period Ending 11/02/05

Trustee Name: L. WIN HUI BROOK
Bank Name: BANK OF AMERICA
Account Number: 3754325685
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable): TIP ACCOUNT

Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Minimum Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
1	2	3	4	5	6	7	
10/29/04	1	BANK OF AMERICA Transfer to Acct #3754325711	Interest Rate 0.400 Bank Funds Transfer	1270-000	49.61	480.67	146,494.05
10/29/04			Interest Rate 0.400	9999-000			146,013.38
11/30/04	1	BANK OF AMERICA Transfer to Acct #3754325711	Bank Funds Transfer	1270-000	47.87	480.67	146,061.25
12/06/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000			145,580.58
12/28/04		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	145,099.91
12/31/04	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	49.33		145,149.24
01/31/05	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	49.30		145,198.54
01/31/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	144,717.87
02/21/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		64,779.14	79,938.73
02/22/05		Transfer from Acct #3754325711	Bank Funds Transfer	9999-000	1,007.79		80,946.52
02/28/05	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	39.51		80,986.03
03/04/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	80,505.36
03/29/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	80,024.69
03/31/05	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	27.35		80,052.04
04/29/05	1	BANK OF AMERICA	Interest Rate 0.450	1270-000	29.05		80,081.09
05/10/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	79,600.42
05/31/05	1	BANK OF AMERICA	Interest Rate 0.450	1270-000	30.48		79,630.90
06/01/05	000105	INTERNATIONAL SURETIES 210 BARRONE STREET, STE 1700 NEW ORLEANS, LA 70112	BLANKET BOND DISBURSEMENT BOND # 016018042 TERM 06-01-05 TO 06-01-06	2300-000		97.45	79,533.45
06/03/05		Transfer to Acct #3754325711	Bank Funds Transfer	9999-000		480.67	79,052.78
06/21/05	22	STOWES OFFICE FURNITURE	SALE OF PROPERTY PER CHARLIE GLIDEWELL THE TRUSTEE WAS NOT REQUIRED TO FILE A NOTICE OF INTENT TO SELL. (ITEMS SOLD WERE 2 TABLES AND 11 FILE CABINETS)	1129-000	730.00		79,782.78
06/24/05	1	BANK OF AMERICA Transfer to Acct #3754325711	INTEREST RECD FROM BANK	1270-000	22.45		79,805.23
06/24/05			Final Posting Transfer	9999-000		79,805.23	0.00

Page Subtotals

2,082.74

148,527.18

Ver 10.61a

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 14

Case No: 01-13673 -WV
 Case Name: TLE CIFA THE CARL INC.
 Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / C/D #: 3754325685 TRF ACCOUNT

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / C/D Balance (\$)
COLUMN TOTALS							
			Less Bank Transfers (C/Ds)		1,169,655.99	1,169,655.99	0.00
			Subtotal		3,260.45	1,169,221.27	
			Less Payments to Debtors		1,166,395.54	434.72	
			Net		1,166,395.54	434.72	

Page Subtotals

0.00

0.00

Ver 10.61a

L10RM124

FORM 12

Page: 15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: TLC HEALTHCARE, INC.

Trustee Name: L. WINN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number: CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
06/22/01 06/22/01	001001	TRANSFER FROM ACCT #3754325685 PARIS HEALTH CARE CENTER 1011 N MAIN PARIS, IL 61944 ATTN: CRYSTAL SIZEMORE	BALANCE FORWARD Bank Funds Transfer RETURNED RESIDENT MONEY PAID PER ORDER FILED 06-21-01	9999-000 2990-000	25,426.95	25,426.95	0.00 25,426.95 0.00
07/02/01 07/02/01	001002	Transfer from Acct #3754325685 OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	Bank Funds Transfer CHAPTER 7 OPERATING EXPENSES PAID PER ORDER FILED 07-02-01 BILLING ON ACCOUNT #2154910-0 FOR 05-22-01 TO 06-20-01	9999-000 2990-000	1,078.74	74.07	1,078.74 1,004.67
07/02/01	001003	OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	CHAPTER 7 OPERATING EXPENSE PAID PER ORDER FILED 07-02-01 FOR BILLING ON ACCOUNT #2154887-0 FOR 05-22-01 THROUGH 06-20-01	2990-000		1,004.67	0.00
07/16/01 07/16/01	001004	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 N ROBINSON, STE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL PAYMENT FOR SUITE 2205 PAID PER ORDER FILED 07-02-01	9999-000 2410-000	686.66	343.33	686.66 343.33
07/16/01	001005	FIRST NATIONAL CENTER, LLC 120 N ROBINSON, STE 2601 OKLAHOMA CITY, OK 73102	CLEANING DEPOSIT FOR SUITE 2205 PAID PER ORDER FILED 07-02-01	2410-000		343.33	0.00
07/25/01 07/25/01	001006	OG&E Transfer from Acct #3754325685 OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	Bank Funds Transfer CHAPTER 7 ADMINISTRATION EXPENSES PAID PER ORDER FILED 07-02-01 FOR BILLING ON ACCOUNT #2154910-0 FOR 06-21-01 THROUGH 07-20-01	9999-000 2990-000	689.14	19.77	689.14 669.37
07/25/01	001007	OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	CHAPTER 7 ADMINISTRATION EXPENSE PAID PER ORDER FILED 07-02-01 FOR BILLING ON ACCOUNT #2154887-0 FOR	2990-000		669.37	0.00

Page Subtotals

27,881.49

27,881.49

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16

Case No: 01-13673 -WV
 Case Name: TFC HEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
07-31-01	001008	Transfer from Acct #3754325685 AMERICAN INGLESWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	06-21-01 THRU 07-20-01 Bank Funds Transfer TRUSTEE EXPENSES PAID PER ORDER FILED 07-02-01 RENTAL PAYMENT FOR UNIT 255	9999-000 2410-000	140.00	140.00	140.00 0.00
08-13-01	001009	Transfer from Acct #3754325685 THE MEADOWS 1066 SOUTH KELLY EDMOND, OK 73003-6081	Bank Funds Transfer DOCUMENT DESTRUCTION EXPENSE PAID PER ORDER DATED JULY 2, 2001 INVOICE #23964 DATED 08-03-01 LIQUIDATION AGENT FEES PAID PER ORDER FILED JULY 2, 2001	9999-000 2990-000	2,536.68	1,336.66	2,536.68 1,200.02
08-13-01	001010	R.C. MAY & ASSOCIATES 7101 NW HEDDLBERG RD EDMOND, OK 73003	PAID PER ORDER FILED JULY 2, 2001 INVOICE #1039 FOR TRANSPORT OF FILES AND RECORDS	6700-000		1,200.00	0.02
08-23-01	001011	Transfer from Acct #3754325685 OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	Bank Funds Transfer OG&E BILLING BILLING PERIOD FROM 07-21-01 TO 08-20-01 FOR ACCOUNT NO. 2154910-0	9999-000 2990-000	730.76	36.01	730.78 694.77
08-23-01	001012	OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	OG&E BILLING BILLING PERIOD FROM 07-21-01 TO 08-20-01 FOR ACCOUNT NO. 2154887-0	2990-000		694.77	0.00
08-31-01	001013	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL BILLING DATED 08-13-01 FOR SEPT/OCT/R RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01	9999-000 2410-000	2,442.08	343.33	2,442.08 2,098.75
08-31-01	001014	ADVANCED INTEGRATORS, LLC 236 NW 62ND STREET OKLAHOMA CITY, OK 73118	CHAPTER 7 OPERATING EXPENSES BILLING DATED 8-1-08 FOR SL 207.50 BILLING DATED 08-22-01 FOR \$891.25 PAID PER ORDER FILED 07-02-01	2990-000		2,098.75	0.00

Page Subtotals

5,849.52

5,849.52

Ver 10.61a

FORM 2

Page: 17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: TH CHIEF AND ASSOCIATES, INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number: 3754325711 CD #: Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account - CTD Balance (\$)
09/07/01	001015	Transfer from Acct #3754325685 ROCK CORD CHASE PLAZA, LLC PO BOX 21568 TULSA, OK 74121	Bank Funds Transfer RENT STATEMENT DATED 09-01-01 FOR UNIT #6753-0502-CTU	9999-000 2990-000	27,546.88	27,546.88	27,546.88 0.00
09/14/01	09/14/01	Transfer from Acct #3754325685 Transfer from Acct #3754325685	Bank Funds Transfer Bank Funds Transfer	9999-000 9999-000	140.00 265.82		140.00 405.82
09/14/01	001016	AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	STORAGE FEES- SEPTEMBER RENT PAID PER ORDER FILED 07-02-01	2410-000		140.00	265.82
09/14/01	001017	OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124-0990	OG&E FINAL BILLING BILLING PERIOD FROM 08-21-01 TO 09-06-01 FOR ACCOUNT NO. 2154887-0	2990-000		265.82	0.00
09/24/01	09/24/01	Transfer from Acct #3754325685 Transfer from Acct #3754325685	Bank Funds Transfer Bank Funds Transfer	9999-000 9999-000	14.66 160.00		14.66 174.66
09/24/01	001018	OG&E PO BOX 24990 OKLAHOMA CITY, OK 73124	OG&E BILLING FINAL BILL FOR BILLING PERIOD FROM 08-21-01 TO 09-11-01 FOR ACCOUNT NO 2154910-0	2990-000		14.66	160.00
09/24/01	001019	AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	PAID PER ORDER FILED 07-02-01 STORAGE FEES- OCTOBER RENT INCLUS LATE PAYMENT FOR SEPTEMBER RENT	2410-000		160.00	0.00
10/04/01	001020	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	PAID PER ORDER FILED 07-02-01 Bank Funds Transfer RENTAL BILLING DATED 10-01-01 FOR OCTOBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	9999-000 2410-000	343.33	343.33	343.33 0.00
10/29/01	001021	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON	PAID PER ORDER FILED 07-02-01 Bank Funds Transfer STORAGE FEES- NOVEMBER RENT	9999-000 2410-000	140.00	140.00	140.00 0.00

Page Subtotals

28,610.69

28,610.69

Ver 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18

Case No: 01-13673 -MY
Case Name: THE HEALING CARE, INC.

Trustee Name: L. WINN BROOK
Bank Name: BANK OF AMERICA
Account Number: (C) # 3754325711 Checking - Non Interest

Taxpayer ID No 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account / (C) Balance (\$)
11-06-01	001022	INGL F WOOD, C/A 90304 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL BILLING DATED 11-01-01 FOR NOVEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01	9999-000 2410-000	343.33	343.33	343.33 0.00
11-26-01	001023	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	Bank Funds Transfer STORAGE FEE- DECEMBER RENT PAID PER ORDER FILED 07-02-01	9999-009 2410-009	140.00	140.00	140.00 0.00
11-27-01	001024	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL BILLING DATED 12-01-01 FOR DECEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01	9999-000 2410-000	343.33	343.33	343.33 0.00
12-04-01	001025	Transfer from Acct #3754325685 Transfer from Acct #3754325685 MICHELLE PRIDE 1801 KINGS RD EDMOND, OK 73013	Bank Funds Transfer Bank Funds Transfer CHAPTER 7 ADMINISTRATIVE EXPENSES- PAID PER ORDER FILED 07-02-01	9999-009 9999-000 2990-000	56.60 472.50	56.60 472.50	56.60 529.10 56.60
12-04-01	001026	UNIFORM COMMERCIAL CODE PO BOX 13193 AUSTIN TX 78711-3193	CHAPTER ADMINISTRATIVE EXPENSES PAID PER ORDER FILED 07-02-01	2990-000		56.60	0.00
12-04-01	001026	UNIFORM COMMERCIAL CODE PO BOX 13193 AUSTIN TX 78711-3193	CHAPTER ADMINISTRATIVE EXPENSES CHECK MADE PAYABLE TO WRONG PAYEE CHAPTER ADMINISTRATIVE EXPENSES	2990-000		-56.60	56.60
12-04-01	001027	OFFICE OF THE SECRETARY OF STATE	CHAPTER ADMINISTRATIVE EXPENSES	2990-000		56.60	0.00

Page Subtotals

1,355.76

1,355.76

Ver: 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19

Case No: 01-13673 -WV
 Case Name: HILTHEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number: 3754325711
 CTD #: Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To Received From	Description Of Transaction	1 Inform Trans Code	Deposits (\$)	Disbursements (\$)	Account + CTD Balance (\$)
12/20/01	001028	PO BOX 13193 AUSTIN TX 78711-3193 Transfer from Acct #3754325685	Bank Funds Transfer STORAGE FEE- JANUARY RENT PAID PER ORDER FILED	9999-000 2410-000	140.00	140.00	140.00 0.00
12/20/01	001028	AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304-0000	Bank Funds Transfer STORAGE FEE- JANUARY RENT PAID PER ORDER FILED	9999-000 2410-000	343.33	343.33	343.33 0.00
12/28/01	001029	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL BILLING DATED 12-01-01 FOR JANUARY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01	9999-000 2410-000	140.00	140.00	140.00 0.00
01/22/02	001030	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	Bank Funds Transfer STORAGE FEE- FEBRUARY RENT PAID PER ORDER FILED JULY 2, 2001	9999-000 2410-000	343.33	343.33	343.33 0.00
02/06/02	001031	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer RENTAL BILLING DATED 02-01-02 FOR FEBRUARY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01	9999-000 2410-000	154.00	154.00	154.00 0.00
02/20/02	001032	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	Bank Funds Transfer STORAGE FEE- MARCH RENT UNIT 255 PAID PER ORDER FILED 07-02-01	9999-000 2410-000	127,739.95	127,739.95	127,739.95 0.00
02/21/02	001033	Transfer from Acct #3754325685 HILTHEALTHCARE FINANCE, INC	Bank Funds Transfer SETTLEMENT PAID PER ORDER FILED 12-26-01 REFERENCE PAGE 3, SECTION 9 AND PAGE 5, SECTION 11 (B) FROM STIPULATION FOR	9999-000 2990-000			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 29

Case No: 01-13673 -WV
Case Name: LLC HEATH CARE, INC.

Trustee Name: L. WIN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number / C/D #: 3754325711 (Checking - Non Interest)

Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To, Received from	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
03-05-02	001034	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	TURNOVER OF CASH COLLATERAL AT LACIED TO ORDER Bank Funds Transfer RENTAL BILLING DATED 03-01-02 FOR MARCH RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	343.33	343.33	343.33 0.00
03-20-02	001035	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	PAID PER ORDER FILED 07-02-01 RENTAL BILLING DATED 04-01-02 FOR APRIL RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	343.33	343.33	343.33 0.00
03-21-02	001036	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	STORAGE FEE-APRIL RENT UNIT 255 PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	154.00	154.00	154.00 0.00
04-22-02	001037	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	STORAGE FEE-MAY RENT UNIT 255 PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	154.00	154.00	154.00 0.00
05-01-02	001038	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	LEASE RENTAL BILLING DATED 05-01-02 FOR MAY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	343.33	343.33	343.33 0.00
05-22-02	001039	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	STORAGE FEE-JUNE RENT UNIT 255 PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000 2410-000	154.00	154.00	154.00 0.00
06-04-02		Transfer from Acct #3754325685	PAID PER ORDER FILED 07-02-01 Bank Funds Transfer	9999-000	343.33		343.33

Page Subtotals

1,835.32

1,491.99

Ver: 10.61a

FORM 2

Page: 21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: TRUSTHEALTHCARE INC

Trustee Name: L. WIN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number / C/D #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
06/04/02	001040	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	LEASE RENTAL BILLING DATED 06-01-02 FOR JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-02	2410-000		343.33	0.00
06/24/02	001041	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	Bank Funds Transfer STORAGE FEE - JULY RENT UNIT 255 PAID PER ORDER FILED 07-02-02	9999-000	154.00	154.00	154.00
06/26/02	001042	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 07-01-02 FOR JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-02	9999-000	343.33	343.33	343.33
07/08/02	001043	Transfer from Acct #3754325685 HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	Bank Funds Transfer ATTORNEY EXPENSES PAID PER ORDER FILED 07-02-02	9999-000	57,402.23	763.78	57,402.23
07/08/02	001044	HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY FEES paid per order filed 07-02-02 WIN PAID \$10,194.92 (18%), MARK TOFFOLI PAID \$2,831.92 (5%), AND MARK MONFORT PAID \$43,611.61 (77%)	3110-000		56,638.45	0.00
07/22/02	001045	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304	Bank Funds Transfer STORAGE FEE - AUGUST RENT UNIT 255 PAID PER ORDER FILED 07-02-02	9999-000	154.00	154.00	154.00
07/29/02	001046	Transfer from Acct #3754325685 DENNIS MAY FY	Bank Funds Transfer ACCIDENTANT FEES	9999-000	2,275.00	2,275.00	2,275.00
07/29/02				3410-000			0.00

Page Subtotals

60,328.56

60,671.89

Ver: 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Case No: 01-13673 -WV
 Case Name: THE HILLCREST INC.

Trustee Name: L. WINNIE BROOK
 Bank Name: BANK OF AMERICA
 Account Number / C/D #: 3754325711 (Checking - Non Interest)

Taxpayer ID No: 73-1509412
 For Period Ending: 11 02 05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Union Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
07 30 02	001047	MALEY & DILLINGHAM 2915 CLASSEN BLVD., SUITE 522 OKLAHOMA CITY, OK 73106 Transfer from Acct #3754325685	Bank Funds Transfer LEASE RENTAL BILLING DATED 08-01-02 FOR AUG RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	9999-000 2410-000	343.33	343.33	343.33 0.00
07 30 02	001047	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	PAID PER ORDER FILED 07-02-002				
08 26 02	001048	AMERICAN INGLEWOOD CONDON 10108 CONDON AVE INGLEWOOD, CA 90304 Transfer from Acct #3754325685	Bank Funds Transfer STORAGE FEE- SEPTEMBER RENT UNIT 255 PAID PER ORDER FILED 07-02-02	9999-000 2410-000	154.00	154.00	154.00 0.00
09 04 02	001049	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	Bank Funds Transfer LEASE RENTAL BILLING DATED 09-01-02 FOR SEP RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	9999-000 2410-000	343.33	343.33	343.33 0.00
09 24 02	001050	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	PAID PER ORDER FILED 07-02-2002				
09 24 02	001050	OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 10-01-02 FOR SEP RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	9999-000 2410-000	343.33	343.33	343.33 0.00
09 24 02	001050	OKLAHOMA CITY, OK 73102	PAID PER ORDER FILED 07-02-2002				
09 26 02	001051	Transfer from Acct #3754325685 AMERICAN INGLEWOOD CONDON 10108 CONDON AVE	THIS CHECK WAS FOR OCTOBER RENT. WRONG MONTH SHOWN ON DESCRIPTION. DID NOT CATCH ERROR UNTIL AFTER CHECK WAS PRINTED AND DISBURSED TO FIRST NATIONAL CENTER, JB Bank Funds Transfer STORAGE FEE- OCTOBER RENT UNIT 255	9999-000 2410-000	154.00	154.00	154.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 23

Case No: 01-13673 -WV
 Case Name: FLETCHER, MICHAEL INC.

Trustee Name: L. WINN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received from	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
10/17/02 10/17/02	001052	INGLEWOOD, C/A 90304 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	PAID PER ORDER FILED 07-02-02 Bank Funds Transfer LEASE RENTAL BILLING DATED 11-01-02 FOR NOV RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
11/22/02 11/22/02	001053	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 12-01-02 FOR DEC RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
12/23/02 12/23/02 12/23/02	001054	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 01-01-03 FOR JAN RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	449,328.29	343.33	449,671.62 449,328.29
12/23/02	001055	MICHAEL E. DEEBA, RECEIVER HELLER HEALTHCARE FINANCE INC	PAYMENT PAID PER ORDER FILED 12-18-02	2990-000		50,259.77	399,068.52
12/23/02	001056	MICHAEL E. DEEBA, RECEIVER FOR THE BENEFIT OF HCP1	PAYMENT PAID PER ORDER FILED 12-08-02	2990-000		261,353.99	137,714.53
12/23/02	001057	MICHAEL E. DEEBA, RECEIVER FOR THE BENEFIT OF HCP1	PAYMENT PAID PER ORDER FILED 12-18-02 LETTER IN FILE AUTHORIZING TRUSTEE TO MAKE CHECK PAYABLE TO MICHAEL E DEEBA AS RECEIVER Bank Funds Transfer AUCTIONEER FEES PAID PER ORDER FILED 01-17-03	2990-000 3610-000		137,714.53	0.00
01/17/03 01/17/03	001058	Transfer from Acct #3754325685 OSIRIN & OSIRIN COMPANY 4101 BIRCH STREET SUITE 150 NEWPORT BEACH, CA 92660	Bank Funds Transfer AUCTIONEER FEES PAID PER ORDER FILED 01-17-03	9999-000 3610-000	2,399.61	2,399.61	2,399.61 0.00

Page Subtotals

452,757.89

452,757.89

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24

Case No: 01-13673 -WV
Case Name: TIC HEALTHCARE, INC.
Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Trustee Name: L. WIN HOI BROOK
Bank Name: BANK OF AMERICA
Account Number: 3754325711
CD #: Checking - Non Interest
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Inform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
01/28/03	001059	Transfer from Acct #3754325685 HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	Bank Funds Transfer ATTORNEY EXPENSES PAID PER ORDER FILED 01-27-03	9999-000 3120-000	81,759.99	634.29	81,759.99 81,125.70
01/28/03	001060	HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY FEES PAID PER ORDER FILED 01-27-03	3110-000		81,125.70	0.00
01/29/03	001061	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 02-01-03 FOR FEB RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
02/18/03	001062	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE BILLING DATED 03-01-03 FOR MARCH RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
03/03/03	001063	Transfer from Acct #3754325685 DENNIS MALTY MALTY & DILLINGHAM 2915 CLASSEN BLVD., SUITE 522 OKLAHOMA CITY, OK 73106	Bank Funds Transfer ACCOUNTANT FEES PAID PER ORDER FILED 02-27-03	9999-000 3410-000	850.00	850.00	850.00 0.00
03/17/03	001064	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE BILLING DATED 04-01-03 FOR APRIL RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
04/25/03	001065	Transfer from Acct #3754325685 HOLLADAY, CULLTON & DEGUOSTI P.L.L.C. SUITE 1500	Bank Funds Transfer ATTORNEY FEES PAID PER ORDER FILED 01-22-03	9999-000 3110-000	115,045.75	35,000.00	115,045.75 80,045.75

Page Subtotals

198,685.73

118,639.98

Ver 10.61a

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Case No: 01-13673 -WV
 Case Name: TLECHETHE, ARLE INC.

Trustee Name: I WIN HUI BROOK
 Bank Name: BANK OF AMERICA
 Account Number / C/D #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To, Received From	Description Of Transaction	Information Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
04/25/03	001066	204 N ROBINSON OKLAHOMA CITY, OK 73102 REYNOLDS RIDING VOGT & MORGAN 120 N ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY EXPENSES PAID PER ORDER FILED 02-10-03	3120-000		2,545.75	77,500.00
04/25/03	001067	120 N ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102 REYNOLDS RIDING VOGT & MORGAN 120 N ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY FEES PAID PER ORDER FILED 02-10-03	3110-000		77,500.00	0.00
05/05/03	001068	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	Bank Funds Transfer LEASE BILLING DATED 05-01-03 FOR MAY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
05/30/03	001069	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	Bank Funds Transfer LEASE BILLING DATED 06-01-03 FOR JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
06/19/03	001070	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	Bank Funds Transfer LEASE BILLING DATED 07-01-03 FOR JULY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33 22,266.01	343.33	343.33 22,609.34 22,266.01
06/19/03	001071	DENNIS MALEY MALEY & DILLINGHAM	ACCOUNTANT FEES PAID PER ORDER FILED 06-18-03	3410-000		1,335.00	20,931.01

FORM 2

Page: 26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: WILLIAM HICARE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
06-19-03	001072	2915 CLASSEN BLVD., SUITE 522 OKLAHOMA CITY, OK 73106 HOLBROOK & TOFFOLI, ATTY 120 N ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY FEES PAID PER ORDER FILED 06-18-03	3110-000		20,191.50	739.51
06-19-03	001073	HOLBROOK & TOFFOLI, ATTY 120 N ROBINSON, SUITE 2200 OKLAHOMA CITY, OK 73102	ATTORNEY EXPENSES PAID PER ORDER FILED 06-18-03	3120-000		739.51	0.00
08-19-03 08-19-03	001074	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	TRANSFER TO WRITE CHECKS LEASE BILLING DATED 09-01-03 FOR AUGUST AND SEPTEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	686.66	686.66	686.66 0.00
11-06-03	001075	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE BILLING DATED 11-01-03 FOR OCTOBER AND NOVEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	686.66	686.66	686.66 0.00
12-10-03 12-10-03	001076	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE BILLING DATED FOR 11-11-03 FOR DECEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	343.33	343.33	343.33 0.00
12-22-03 12-22-03	001077	Transfer from Acct #3754325685 MIL DRED JANIS 17708 DICKERSON STREET NO #105	Bank Funds Transfer CLAIM #134 PAYMENT PAID PER ORDER FILED DECEMBER 17, 2003	9999-000 5300-000	30,501.50	3,683.07	30,501.50 26,818.43

Page Subtotals

32,218.15

26,330.73

Ver: 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27

Case No: 01-13673 -WV
Case Name: HILLBATHICK, INC.

Trustee Name: L. WIN HOLLIBROOK
Bank Name: BANK OF AMERICA
Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No. 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
12/29/03		DALLAS, TX 75252	Bank Funds Transfer	9999-000	3,683.07		30,501.50
12/29/03		Transfer from Acct #3754325685	Bank Funds Transfer	9999-000	21,894.48		52,395.98
12/29/03	001078	DONNA THOMAS %THOMAS NURSING CENTER PO BOX 350 HOMAS, OK 73669	Claim 22, Payment 100.000000% PRIORITY WAGES	5300-000		249.30	52,146.68
12/29/03	001079	RUTH JOHNSON PO BOX 170432 DALLAS, TX 75217	Claim 10, Payment 100.000000% PRIORITY WAGE	5300-000		2,668.14	49,478.54
12/29/03	001080	CONSTANCE KIEWER 34 RENO ROAD ELY, NEVADA 89301	Claim 103, Payment 100.000000% PRIORITY WAGE	5300-000		754.47	48,724.07
12/29/03	001081	MARGIE NOVICH PO BOX 583 MCGILL, NV 89318	Claim 105, Payment 100.000000% PRIORITY WAGES	5300-000		579.28	48,144.79
12/29/03	001082	KIMBERLY DOUGLAS PO BOX 142 GALT, CA 95632	Claim 109, Payment 100.000000% PRIORITY WAGE	5300-000		458.93	47,685.86
12/29/03	001083	CLIFTON WILLY 1502 E WILLHAM DR STILLWATER, OK 74075	Claim 11, Payment 100.000000% PRIORITY WAGES	5300-000		71.73	47,614.13
12/29/03	001084	MARY JO NAGEL 706 CARLIN DR ANGOLA, IN 46703	Claim 110, Payment 100.000000% PRIORITY WAGES	5300-000		262.57	47,351.56
12/29/03	001085	BESSIE MONEY 412 N WILLIAMS STREET ANGOLA, IN 46703	Claim 116, Payment 100.000000% PRIORITY WAGES	5300-000		323.27	47,028.29
12/29/03	001086	SONIA L ALLGIRE 902 DUBLIN LANE	Claim 127, Payment 100.000000% PRIORITY WAGE	5300-000		184.49	46,843.80

FORM 12

Page: 28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: TLC HEALTHCARE INC.

Trustee Name: L. WINN HOBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
12/29/03	001087	ANGOLA, IN 46703 GORDON A CASH II 2936 NAUGATUCK AVE SAN DIEGO CA 92117	Claim 132, Payment 100.000000% PRIORITY WAGES	5300-000		3,194.48	43,649.32
12/29/03	001088	PATRICIA HANDLEY 1520 DEWBERRY #201 LANCASTER TX 75134	Claim 14, Payment 100.000000% PRIORITY WAGE	5300-000		676.71	42,972.61
12/29/03	001089	DEBORAH WALB 11995 E 390S LAGRANGE, IN 46761	Claim 148, Payment 100.000000% PRIORITY WAGES	5300-000		167.67	42,804.94
12/29/03	001090	STEPHANIE A CHIDISTER 613 E RANDOLPH STREET ANGOL A, IN 46703	Claim 149, Payment 100.000000% PRIORITY WAGE	5300-000		171.63	42,633.31
12/29/03	001091	FRANCES K POWELL 1520 DEWBERRY #201 LANCASTER TX 75134	Claim 15, Payment 100.000000% PRIORITY WAGES	5300-000		901.53	41,731.78
12/29/03	001092	ALICE M DOOLITTLE 7475 N 150 W FREMONT IN 46737	Claim 156, Payment 100.000000% PRIORITY WAGE	5300-000		496.57	41,235.21
12/29/03	001093	VIVIAN P PONDIER 1330 LAURA LANE DALLAS, TX 75241	Claim 17, Payment 100.000000% PRIORITY WAGES	5300-000		3,775.54	37,459.67
12/29/03	001094	BRENDA GUTIERREZ 217 E 4TH ST GRANDFET DOK 73546 9364	Claim 171, Payment 100.000000% PRIORITY WAGE	5300-000		775.65	36,684.02
12/29/03	001095	CAROLYN S CLARKE PO BOX 236 BURKBURNETT TX 76354	Claim 178, Payment 100.000000% PRIORITY WAGE	5300-000		909.14	35,774.88
12/29/03	001096	CAROL A ALLEN 502 CALVARY LANE	Claim 179, Payment 100.000000% PRIORITY WAGES	5300-000		351.12	35,423.76

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 29

Case No: 01-13673 -WV
Case Name: TLC HEALTHCARE INC.

Trustee Name: L. WIN HOI BROOK
Bank Name: BANK OF AMERICA
Account Number / CD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)
12/29/03	001097	ANGOLAIN 46703 ANNIE P CHILDS 2625 RUTGERS DRIVE LANCASTER TX 75134	Claim 18, Payment 100.000000% PRIORITY WAGES	5300-000		895.97
12/29/03	001098	BRENDA F NEWTON 410 WYATT STREET WAXAHACHIE, TX 75165	Claim 20, Payment 100.000000% PRIORITY WAGES	5300-000		321.17
12/29/03	001099	YVONNE D BARNETT 321 CEDAR STREET WILMERTX 75172	Claim 21, Payment 100.000000% PRIORITY WAGES	5300-000		251.99
12/29/03	001100	TRACY HEISER 704 CHERRY POINT RD PARIS II 61944	Claim 228, Payment 100.000000% PRIORITY WAGE	5300-000		475.39
12/29/03	001101	KELLY SWIFT %THOMAS NURSING CENTER PO BOX 350 TITOMAS, OK 73669	Claim 23, Payment 100.000000% PRIORITY WAGES	5300-000		426.90
12/29/03	001102	SILARON STARK 6703 STATE ROUTE 1 GEORGETOWN II 61846	Claim 236, Payment 100.000000% PRIORITY WAGES	5300-000		350.73
12/29/03	001103	JESSIE F BRANSON 404 E JACKSON PARIS II 61944	Claim 237, Payment 100.000000% PRIORITY WAGE	5300-000		471.34
12/29/03	001104	CAROL RICE %THOMAS NURSING CENTER PO BOX 350 TITOMAS, OK 73669	Claim 24, Payment 100.000000% PRIORITY WAGES	5300-000		227.15
12/29/03	001105	LACEY PRICE 4315 PR 2140 OAKWOOD, TX 75855	Claim 242, Payment 100.000000% PRIORITY WAGES	5300-000		417.51
Subtotals					0.00	3,838.15
						31,585.61

FORM 12

Page 30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: WILLIAM THICARL, INC.

Trustee Name: L. WIN HOLLIBROOK
Bank Name: BANK OF AMERICA
Account Number: CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit) \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
12/29/03	001106	HAZEL WILKIN 316 PARRISH STREET PARIS, IL 61944	Claim 243, Payment 100.000000%, PRIORITY WAGES	5300-000	706.53	30,879.08
12/29/03	001107	BRENDA LEHMAN %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 25, Payment 100.000000%, PRIORITY WAGE	5300-000	406.27	30,472.81
12/29/03	001108	VIVIAN DUFFY %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 26, Payment 100.000000%, PRIORITY WAGE	5300-000	406.27	30,066.54
12/29/03	001109	JANA DALRYMPLE %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 27, Payment 100.000000%, PRIORITY WAGE	5300-000	231.70	29,834.84
12/29/03	001110	ROXANNE RYMER %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 28, Payment 100.000000%, PRIORITY WAGES	5300-000	190.44	29,644.40
12/29/03	001111	CAROL SCHULDER %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 29, Payment 100.000000%, PRIORITY WAGES	5300-000	249.16	29,395.24
12/29/03	001112	SANDRA SEXTON 1453 COUNTY ROAD #14 WATERLOO IN 46793-9595	Claim 295, Payment 100.000000%, PRIORITY WAGES	5300-000	202.34	29,192.90
12/29/03	001113	DELANA COMER %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 30, Payment 100.000000%, PRIORITY WAGE	5300-000	156.11	29,036.79
Page Subtotals				0.00	2,548.82	

FORM 2

Page: 31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: THE HEALING CARE, INC.

Trustee Name: L. WINN BROOK
Bank Name: BANK OF AMERICA
Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Account / C/D Balance (\$)
12-29-03	001114	RENA BROOK/ %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 31, Payment 100.000000% PRIORITY WAGE	5300-000	485.62	28,551.17
12-29-03	001115	BARBARA ADAMS THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 32, Payment 100.000000% PRIORITY WAGES	5300-000	249.16	28,302.01
12-29-03	001116	HELEN CARTER %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 33, Payment 100.000000% PRIORITY WAGE	5300-000	214.25	28,087.76
12-29-03	001117	HELISHA SHAW 502 N MERITT NO 256 DUNCANVILLE, TX 75116	Claim 35, Payment 100.000000% PRIORITY WAGES	5300-000	1,294.54	26,793.22
12-29-03	001118	WENDI BRIMMER PO BOX 740 THOMAS, OK 73669	Claim 36, Payment 100.000000% PRIORITY WAGE	5300-000	3,689.78	23,103.44
12-29-03	001119	BERNICE DUDLEY 6025 PARK MANOR DR DALLAS, TX 75241	Claim 37, Payment 100.000000% PRIORITY WAGE	5300-000	1,422.39	21,681.05
12-29-03	001120	LULA SPENCE PO BOX 19 FERRIS TX 75125	Claim 40, Payment 100.000000% PRIORITY WAGES	5300-000	745.76	20,935.29
12-29-03	001121	IRENE MOSS 1102 KATY STREET LANCASTER TX 75146	Claim 42, Payment 100.000000% PRIORITY WAGES	5300-000	411.91	20,523.38
12-29-03	001122	PEGGY REED 316 N GOODE RD PO BOX 71	Claim 43, Payment 100.000000% PRIORITY WAGES	5300-000	1,306.28	19,217.10

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 32

Case No: 01-13673 - WV
Case Name: TLC HEALTHCARE INC

Taxpayer ID No: 73-1509412
For Period Ending 11/02/05

Trustee Name: L. WINN LIBROOK
Bank Name: BANK OF AMERICA
Account Number (CID #): 3754325711 Checking - Non Interest

Blanket Bond (per case limit) \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
12/29/03	001123	WILMER TN 75172 ERNESTINE HARRIS 1441 WARWICK DR LANCASTER TN 75134	Claim 44, Payment 100.000000% PRIORITY WAGE	5300-000		3,829.28	15,387.82
12/29/03	001124	RUDOLFO BANI ASAN 3216 BLUE RIDGE CIRCLE STOCKTON, CA 95219	Claim 53, Payment 100.000000% PRIORITY WAGES	5300-000		1,945.17	13,442.65
12/29/03	001125	JUDY MARINO 211 HOGA DRIVE LODI CA 95242	Claim 60, Payment 100.000000% PRIORITY WAGES	5300-000		1,721.47	11,721.18
12/29/03	001126	MARGARET E BAKER PO BOX 5 BAKER NV 89311	Claim 61, Payment 100.000000% PRIORITY WAGES	5300-000		444.69	11,276.49
12/29/03	001127	DEE K BECWITH 795 AVE N ELY NV 89301	Claim 66, Payment 100.000000% PRIORITY WAGES	5300-000		1,013.30	10,263.19
12/29/03	001128	PAULINE A KAMRIZ PO BOX 690232 STOCKTON CA 95269	Claim 69, Payment 100.000000% PRIORITY WAGES	5300-000		2,306.43	7,956.76
12/29/03	001129	LINDA ANN KNOWLES 206 HOGA DRIVE LODI CA 95242	Claim 70, Payment 100.000000% PRIORITY WAGE	5300-000		447.17	7,509.59
12/29/03	001130	DONNA GUBELER PO BOX 187 LUND NV 89317	Claim 73, Payment 100.000000% PRIORITY WAGES	5300-000		786.46	6,723.13
12/29/03	001131	RHONDA SEIBERT 1337 S CHRISTENT AVE APT 3 LODI CA 95240	Claim 74, Payment 100.000000% PRIORITY WAGES	5300-000		487.17	6,235.96
12/29/03	001132	NINA KHAM 7322 KRISTIAN CIR	Claim 80, Payment 100.000000% PRIORITY WAGE	5300-000		1,150.16	5,085.80

Page Subtotals

0.00

14,131.30

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 33

Case No: 01-13673 -WV
Case Name: FLETCHER, ARLE INC.
Taxpayer ID No: 73-1569412
For Period Ending: 11/02/05

Trustee Name: L. WINN BROAD
Bank Name: BANK OF AMERICA
Account Number / C/D #: 3754325711 Checking - Non Interest
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Union Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
12/29/03	001133	STOCKTON CA 95210 NORMA M LESTER PO BOX 1133 MCGILL NV 89318	Claim 81, Payment 100.000000% PRIORITY WAGES	5300-000		438.02	4,647.78
12/29/03	001134	SARA JUSTI-SEN BOX 882 MCGILL NV 89318	Claim 87, Payment 100.000000% PRIORITY WAGES	5300-000		346.69	4,301.09
12/29/03	001135	JACKIE L DAVIS BOX 123 RUTH NV 89319	Claim 88, Payment 100.000000% PRIORITY WAGE	5300-000		355.75	3,945.34
12/29/03	001136	WAYNUN BISTOP 762 MURRY STREET ELY NV 89301	Claim 89, Payment 100.000000% PRIORITY WAGE	5300-000		411.75	3,533.59
12/29/03	001137	LUCILLE A ROBISON 25 RENO ROAD ELY NV 89301	Claim 90, Payment 100.000000% PRIORITY WAGES	5300-000		1,007.96	2,525.63
12/29/03	001138	ANDREA CORLEZ 512 E PINE STREET LODI CA 95240	Claim 91, Payment 100.000000% PRIORITY WAGE	5300-000		691.93	1,833.70
12/29/03	001139	MARISOL VIRAMONILS 219 WATSON STREET LODI, CA 95240	Claim 95, Payment 100.000000% PRIORITY WAGES	5300-000		382.78	1,450.92
12/29/03	001140	ELISA MARQUEZ 9935 KOST ROAD GALT CA 95632	Claim 96, Payment 100.000000% PRIORITY WAGES	5300-000		231.58	1,219.34
12/29/03	001141	BARBARA LEWIS PO BOX 350 ELY NV 89315	Claim 99, Payment 100.000000% PRIORITY WAGES	5300-000		554.22	665.12
12/29/03	001142	MARY MANGLIS 6241 N 600 E	Claim 141, Payment 100.000000% PRIORITY WAGES	5800-000		416.83	248.29

FORM 2

Page: 34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 01-13673 -WV
Case Name: THE HEALING CARE INC.

Trustee Name: L. WINNOLBROOK
Bank Name: BANK OF AMERICA
Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
12/29/03	001143	FREMONT IN 46737 JUDITH M OYELISS 514 N MARILLA STREET ANGOLA, IN 46703	Claim 99, Payment 100.000000% PRIORITY WAGES	5800-000		248.29	0.00
12/31/03		Transfer from Acct #3754325685	TRANSFER TO WRITE CHECKS	9999-000	0.33		0.33
12/31/03		Transfer from Acct #3754325685	Bank Funds Transfer	9999-000	21,959.89		21,959.89
12/31/03	001144	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	LEASE RENTAL BUILDING DATED 12-10-03 FOR DEC RENT SHORTAGE OF \$ 33 AND JANUARY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	2410-000		343.66	21,616.23
12/31/03	001145	INTERNAL REVENUE AUSTIN, TX 73301	FEDERAL TAX WITHHOLDING	5900-000		17,596.46	4,019.77
12/31/03	001146	CALIFORNIA FRANCHISE TAX BOARD BOX 826847 SACRAMENTO, CA 94247-0001	CALIFORNIA STATE WITHHOLDING	5900-000		1,233.56	2,786.21
12/31/03	001147	ILLINOIS DEPARTMENT OF REVENUE WILLARD ICE BUILDING 101 W JEFFERSON STREET SPRINGFIELD, IL 62702	ILLINOIS FEDERAL WITHHOLDING	5900-000		75.77	2,710.44
12/31/03	001148	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 401 SOUTH STATE STREET CHICAGO, IL 60605	ILLINOIS UNEMPLOYMENT TAX	2820-000		136.38	2,574.06
12/31/03	001149	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT PO BOX 7054 INDIANAPOLIS, IN 46207-7054	INDIANA UNEMPLOYMENT TAXES	5900-000		192.23	2,381.83
12/31/03	001150	INDIANNA DEPARTMENT OF REVENUE PO BOX 7221	INDIANNA FEDERAL WITHHOLDING	5900-000		106.80	2,275.03

Page Subtotals

21,959.89

19,933.15

Ver 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 35

Case No: 01-13673 -WV
 Case Name: H.C. HEALTHCARE, INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CD #: 3754325711 (Checking - Non Interest)

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
12/31/03	001151	INDIANAPOLIS IN 46207-7221 NEVADA EMPLOYMENT SECURITY DIVISION 500 E THIRD STREET CARSON, CITY, NV 89713-0030	NEVADA UNEMPLOYMENT TAXES	5900-000		243.81	2,031.22
12/31/03	001152	OKLAHOMA TAN COMMISSION PO BOX 26860 OKLAHOMA CITY, OK 73126-0860	OKLAHOMA STATE WITHHOLDING	2820-000		303.57	1,727.65
12/31/03	001153	OKLAHOMA EMPLOYMENT SECURITY COMMISSION PO BOX 52004 OKLAHOMA CITY, OK 73152-2004	OKLAHOMA UNEMPLOYMENT TAXES	2820-000		45.54	1,682.11
12/31/03	001154	TENAS WORKFORCE COMMISSION PO BOX 149037 AUSTIN, TX 78714-9037	TENAS UNEMPLOYMENT TAXES	5900-000		770.85	911.26
12/31/03	001155	INTERNAL REVENUE AUSTIN, TX 73301	FEDERAL UNEMPLOYMENT TAXES	5900-000		911.26	0.00
02/06/04	001156	Transfer from Acct #3754325685 DENNIS MALEY MALEY & DILLINGHAM 2915 CLASSEN BLVD., SUITE 522 OKLAHOMA CITY, OK 73106	Bank Funds Transfer ACCOLITANT FEES PAID PER ORDER FILED 02-03-04	9999-000 3410-000	2,180.00	2,180.00	2,180.00 0.00
02/12/04	001107	BRENDA LEHMAN %THOMAS NURSING CENTER PO BOX 350 THOMAS OK 73669	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		-406.27	406.27
02/17/04	001157	BRENDA LEHMAN %RYAN LEHMAN 710 N WICKLE WATONGA, OK 73772	Claim 25, REPLACEMENT CHECK FOR CHECK #1107 ORIGINAL CHECK ISSUED 12-29-03 WAS NEVER RECEIVED BY PAYEE. REPLACEMENT CHECK FOR CHECK #1107	5300-000		406.27	0.00

Page Subtotals

2,180.00

4,455.03

Ver 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 36

Case No: 01-13673 -MV
 Case Name: TLECEAT THICARE INC.

Trustee Name: L. WIN HOI BROOK
 Bank Name: BANK OF AMERICA
 Account Number (C/D #): 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable)

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account: C/D Balance (\$)
02-23-04	001128	PAULINE A RAMIREZ PO BOX 690232 STOCKTON CA 95269	ORIGINAL CHECK ISSUED 12-29-03 WAS NEVER RECEIVED BY PAYEE Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		-2,306.43	2,306.43
* 02-25-04	001158	THE ESTATE OF PAULINE A RAMIREZ *CARMEN IMPERIAL 608 N BELVEDERE AVENUE STOCKTON, CA 95205	Claim 69, Priority Wages REPT ACCOUNT CHECK FOR CHECK #1128 ORIGINAL CHECK ISSUED 12-29-03 IS BEING REISSUED TO THE ESTATE OF THE ORIGINAL PAYEE. ORIGINAL CHECK HAS NOT YET BEEN CASHED NOR RETURNED TO TRUSTEE. TRUSTEE RECEIVED A CALL THAT PAYEE WAS DECEASED. THE CALLER BELIEVED THE ORIGINAL CHECK WAS IN POSSESSION OF A FRIEND THAT HAD POWER OF ATTORNEY. AS THE CHECK HAD NOT BEEN CASHED NOR RETURNED TO THE TRUSTEE A STOP PAYMENT WAS ISSUED. UPON RECEIPT OF THE DEATH CERTIFICATE A CHECK WAS REISSUED TO THE ESTATE OF PAULINE RAMIREZ.	5300-000		2,306.43	0.00
03-01-04	001159	Transfer from Acct #3754325685 FIRST NATIONAL CENTER LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BUILDING DATED 2-10-04 FOR FEB AND MARCH RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER #1111 D 07-02-2002	9999-000 2410-000	961.34	961.34	961.34 0.00
03-19-04 03-22-04	001160	Transfer from Acct #3754325685 ELISA MARQUELIZ 9935 KOST ROAD	Bank Funds Transfer CLAIM #96, PAYMENT PAID PER ORDER #1111 D 03-15-07	9999-000 5300-000	295.20	295.20	295.20 0.00

Page Subtotals

1,256.54

1,256.54

FORM 12

Page: 37

ESTATE CASE RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: THE ESTATE OF ARE INC.

Trustee Name: L. WIN HOI BROOK
Bank Name: BANK OF AMERICA
Account Number / CD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1569412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
04/05/04 04/05/04	001161	GALT, C/A 95632 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 3-10-04 FOR APRIL RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FR FD 07-02-2002	9999-000 2410-000	480.67	480.67	480.67 0.00
04/22/04	001101	OKLAHOMA CITY, OK 73102 KELLY SWIFT %THOMAS NURSING CENTER PO BOX 350 THOMAS, OK 73669	Claim 23, Payment 100.000000% PLACED A STOP PAYMENT ON CHECK. CLAIMANT HAS NOT RESPONDED TO NUMEROUS MESSAGES LEFT ON HER PHONE. NOR HAS SHE CASHED THE CHECK. FUNDS WILL BE TURNED OVER TO BANKRUPTCY COURT CLERK'S OFFICE AS UNCLAIMED FUNDS.	5300-000		-426.90	426.90
04/22/04	001158	THE ESTATE OF PAULINE A. RAMIREZ %CARMEN IMPERIAL 608 N BELVEDERE AVENUE STOCKTON, CA 95205	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		-2,306.43	2,733.33
05/05/04	001162	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	LEASE RENTAL BILLING DATED 04-08-04 FOR MAY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	2410-000		480.67	2,252.66
05/19/04 06/03/04		Transfer to Acct #3754325685 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer Bank Funds Transfer LEASE RENTAL BILLING DATED 05-10-04 FOR JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FR FD 07-02-2002	9999-000 9999-000 2410-000		2,252.66 480.67 480.67	0.00 480.67 0.00
06/21/04 06/21/04	001164	OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 DENNIS MALEY	Bank Funds Transfer ACCOUNTANT FEES	9999-000 3410-000	365.00	365.00	365.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 38

Case No: 01-13673 -WV
 Case Name: TLECEUTICAL CARE, INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325711 (Checking - Non Interest)

Taxpayer ID No: 73-1509412
 For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received from	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / (ID) Balance (\$)
07/06/04 07/06/04	001165	428 NW 18 PO BOX 60676 OKLAHOMA CITY, OK 73146 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	PAID PER ORDER FILED 06-15-04 Bank Funds Transfer LEASE RENTAL BILLING DATED 06-11-04 FOR JULY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	480.67	480.67 0.00
07/14/04 07/14/04	001166	Transfer from Acct #3754325685 CLERK, C.S.B.C. 215 DEAN A. MCGEE OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer UNCLAIMED FUNDS FOR PRIORITY WAGE CLAIM #23 (CLAIMANT TO LOCATE) AND CLAIM #69 (DECLASED-ESTATE DECLINED FUNDS) Bank Funds Transfer LEASE RENTAL BILLING DATED 07-12-04 FOR AUGUST RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 5300-000	2,733.33	2,733.33	2,733.33 0.00
07/19/04 07/19/04	001167	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 07-12-04 FOR AUGUST RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	480.67	480.67 0.00
09/02/04 09/02/04	001168	Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	Bank Funds Transfer LEASE RENTAL BILLING DATED 09-01-04 FOR SEPTEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	480.67	480.67 0.00
09/21/04 09/21/04	001169	Transfer from Acct #3754325685 DENNIS MALLEY 428 NW 18 PO BOX 60676 OKLAHOMA CITY, OK 73146 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	Bank Funds Transfer ACQUINTANT FEES PAID PER ORDER FILED 09-16-04	9999-000 3410-000	817.50	817.50	817.50 0.00
10/04/04 10/04/04	001170	OKLAHOMA CITY, OK 73146 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	Bank Funds Transfer LEASE RENTAL	9999-000 2410-000	480.67	480.67	480.67 0.00

Page Subtotals

5,473.51

5,473.51

Ver: 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39

Case No: 01-13673 -WV
 Case Name: TRUSTHEALTHCARE INC.

Taxpayer ID No: 73-1509412
 For Period Ending 11/02/05

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325711 Checking - Non Interest

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account - CID Balance (\$)
10/29/04	001171	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	BILLING DATED 10-01-04 FOR OCTOBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002 Bank Funds Transfer LEASE RENTAL NOVEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	48.67	480.67 432.00
10/29/04	001171	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 FIRST NATIONAL CENTER, LLC	CHECK PRINTED FOR WRONG AMOUNT	2410-000		-48.67	480.67
10/29/04	001172	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	LEASE RENTAL NOVEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	48.67	480.67 0.00
12/06/04	001173	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	LEASE RENTAL DECEMBER RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	48.67	480.67 0.00
12/28/04	001174	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	LEASE RENTAL JANUARY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000 2410-000	480.67	48.67	480.67 0.00
01/31/05	001175	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 FIRST NATIONAL CENTER, LLC	LEASE RENTAL FEBRUARY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	9999-000 2410-000	480.67	48.67	480.67 0.00

Page: 40

Trustee Name: L. WIN HOLLBROOK
Bank Name: BANK OF AMERICA
Account Number / C/D #: 3754325711 Checking - Non Interest

Blanket Bond (per case limit)	\$ 7,447,000.00
Separate Bond (if applicable)	

New 1061a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 41

Case No: 01-13673 -WV
Case Name: TFC HEALTHCARE INC.
Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Trustee Name: I WIN HOLLIBROOK
Bank Name: BANK OF AMERICA
Account Number (CID #): 3754325711 Checking - Non Interest
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
02/21/05	001183	TWC TAX AND LABOR LAW DEPARTMENT 101 E 15TH ST., ROOM 504 AUSTIN, TX 78778-0901	2005 PAYROLL TAXES UNEMPLOYMENT TAXES FEDERAL WITHHOLDING TAXES PRINTED FOR WRONG AMOUNT	5900-000		1,396.61	50,819.78
02/22/05	001176	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS, TX 75266-0264	FEDERAL WITHHOLDING TAXES PRINTED FOR WRONG AMOUNT	5900-000		-11,611.43	62,431.21
02/22/05	001177	INTERNAL REVENUE SERVICE PO BOX 660095 DALLAS, TX 75266-0095	2005 PAYROLL TAXES PRINTED FOR WRONG AMOUNT	5900-000		-465.39	62,896.60
02/22/05	001179	INDIANA DEPARTMENT OF REVENUE PO BOX 6108 INDIANAPOLIS, IN 46206-6108	2005 PAYROLL TAXES PRINTED IN ERROR	5900-000		-26.55	62,923.15
02/22/05	001180	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT PO BOX 7054 INDIANAPOLIS, IN 46207-7054	2005 PAYROLL TAXES PRINTED IN ERROR	5900-000		-48.00	62,971.15
02/22/05	001184	MILAGROS CUCULICH 7160 TRISTAN CIRCLE STOCKTON, CA 95210	WAGES	5300-000		499.94	62,471.21
02/22/05	001184	MILAGROS CUCULICH 7160 TRISTAN CIRCLE STOCKTON, CA 95210	WAGES	5300-000		499.94	62,971.15
02/22/05	001185	JOV ANN BOWMAN PO BOX 245 GRANDFIELD, OK 73546	WAGES	5300-000		2,082.87	60,888.28
02/22/05	001185	JOV ANN BOWMAN PO BOX 245 GRANDFIELD, OK 73546	WAGES	5300-000		-2,082.87	62,971.15
02/22/05	001186	GRANDFIELD, OK 73546 RUTHIE A KIRKPATRICK	CHECK PRINTED FOR WRONG AMOUNT WAGES	5300-000		820.43	62,150.72

FORM 2

Page: 42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Estate No: 01-13673 -WV
 Case Name: TFC HEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

Case 1:15-bv-3 Document 462 Filed 05/15/16 Page 42 of 121

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
* 02/22/05	000186	PO BOX 62 RANDLETT, OK 73562 RUTHIE A KIRKPATRICK PO BOX 62 RANDLETT, OK 73562	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-820.43	62,971.15
* 02/22/05	000187	LINDA D FLOCKER 1531 S 74TH EAST AVENUE TULSA, OK 74112	WAGES	5300-000		1,351.01	61,620.14
* 02/22/05	000187	LINDA D FLOCKER 1531 S 74TH EAST AVENUE TULSA, OK 74112	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,351.01	62,971.15
* 02/22/05	000188	VIOLA BECK 815 EAST 3RD STREET LANCASTER, TX 75146	WAGES	5300-000		483.52	62,487.63
* 02/22/05	000188	VIOLA BECK 815 EAST 3RD STREET LANCASTER, TX 75146	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-483.52	62,971.15
* 02/22/05	000189	FIDELIS BISONG 2004 DELAFORD DRIVE ARLINGTON, TX 76002	WAGES	5300-000		3,662.61	59,308.54
* 02/22/05	000189	FIDELIS BISONG 2004 DELAFORD DRIVE ARLINGTON, TX 76002	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-3,662.61	62,971.15
* 02/22/05	000190	EVELYN M BURT 608 NORTH AVENUE B BURKBURNETT TX 76354	WAGES	5300-000		925.99	62,045.16
* 02/22/05	000190	EVELYN M BURT 608 NORTH AVENUE B BURKBURNETT TX 76354	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-925.99	62,971.15
* 02/22/05	000191	DOROTHY DAVIS 608 NORTH AVENUE B BURKBURNETT TX 76354	WAGES	5300-000		2,449.62	60,521.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43

Case No: 01-13673 -WV
Case Name: TRUSTEES' TRUST
Taxpayer ID No: 73-1509412
For Period Ending: 11-02-05

Trustee Name: I WIN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number / CD #: 3754325711 (Checking - Non Interest)
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02-22-05	001191	1130 E LEDBETTER #249 DALLAS, TX 75216 DOROTHY DAVIS 1130 E LEDBETTER #249 DALLAS, TX 75216	WAGES WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-2,449.62	62,971.15
* 02-22-05	001192	PAULINE EDWARDS 200 JELLISSON BLVD, APT 4 DUNCANVILLE, TX 75116	WAGES WAGES	5300-000		1,554.62	61,416.53
* 02-22-05	001192	PAULINE EDWARDS 200 JELLISSON BLVD, APT 4 DUNCANVILLE, TX 75116	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,554.62	62,971.15
* 02-22-05	0001193	FLORA MAE EDWARDS PO BOX 407 HUTCHINS, TX 75141	WAGES WAGES	5300-000		325.14	62,646.01
* 02-22-05	0001193	FLORA MAE EDWARDS PO BOX 407 HUTCHINS, TX 75141	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-325.14	62,971.15
* 02-22-05	0001194	LUCY MAY FAGAN 1429 WESLEY DRIVE MESQUITE, TX 75149	WAGES WAGES	5300-000		1,422.12	61,549.03
* 02-22-05	0001194	LUCY MAY FAGAN 1429 WESLEY DRIVE MESQUITE, TX 75149	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,422.12	62,971.15
* 02-22-05	0001195	MARTHA FISHER 3226 PLAZA BLVD DALLAS, TX 75241	WAGES WAGES	5300-000		1,059.97	61,911.18
* 02-22-05	0001195	MARTHA FISHER 3226 PLAZA BLVD DALLAS, TX 75241	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,059.97	62,971.15
* 02-22-05	0001196	WANDA GOISON DALLAS, TX 75241	WAGES	5300-000		1,236.63	61,734.52

FORM 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44

Case No: 01-13673 -WV
 Case Name: TIGHE-ALTMIRE INC.

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CID #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable)

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
* 02/22/05	001196	214 8TH STREET BURKBURNETT, TX 76345 WANDA GOLSON 214 8TH STREET BURKBURNETT, TX 76345	WAGES WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,236.63	62,971.15
* 02/22/05	001197	SHIRLEY HOWARD 1504 KODIAK TRAIL GLEN HEIGHTS, TX 75154	WAGES WAGES	5300-000		1,254.30	61,716.85
* 02/22/05	001197	SHIRLEY HOWARD 1504 KODIAK TRAIL GLEN HEIGHTS, TX 75154	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,254.30	62,971.15
* 02/22/05	001198	SILVER HUNTER PO BOX 150895 DALLAS, TX 75315	WAGES WAGES	5300-000		1,676.07	61,295.08
* 02/22/05	001198	SILVER HUNTER PO BOX 150895 DALLAS, TX 75315	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,676.07	62,971.15
* 02/22/05	001199	DALLAS, TX 75315 CHERYL ANN JACKSON 4105 ELK HORN TRAIL DALLAS, TX 75216	WAGES WAGES	5300-000		2,274.36	60,696.79
* 02/22/05	001199	CHERYL ANN JACKSON 4105 ELK HORN TRAIL DALLAS, TX 75216	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-2,274.36	62,971.15
* 02/22/05	001200	SHERRY JACKSON DALLAS, TX 75216 1130 EAST LEDBETTER DR DALLAS, TX 75216	WAGES WAGES	5300-000		1,384.60	61,586.55
* 02/22/05	001200	SHERRY JACKSON DALLAS, TX 75216 1130 EAST LEDBETTER DR DALLAS, TX 75216	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,384.60	62,971.15
* 02/22/05	001201	CATHERINE W JOHNSON	WAGES	5300-000		3,662.61	59,308.54

Page Subtotals

0.00

2,425.98

Ver 10.61a

FORM 2

Page 45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: TITUS HEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
Bank Name: BANK OF AMERICA

Account Number / CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received from	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
* 02/22/05	001201	2606 GLADIOUS LAND DALLAS, TX 75233 CATHERINE W JOHNSON 2606 GLADIOUS LAND DALLAS, TX 75233	WAGES WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-3,662.61	62,971.15
* 02/22/05	001202	MATTIE JOHNSON 1341 ADELAIDE DRIVE DALLAS, TX 75216	WAGES WAGES	5300-000		865.64	62,105.51
* 02/22/05	001202	MATTIE JOHNSON 1341 ADELAIDE DRIVE DALLAS, TX 75216	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-865.64	62,971.15
* 02/22/05	001203	JOYCE ANN KERNEY 2525 WEST PLEASANT RUN LANCASTER, TX 75146	WAGES WAGES	5300-000		1,830.22	61,140.93
* 02/22/05	001203	JOYCE ANN KERNEY 2525 WEST PLEASANT RUN LANCASTER, TX 75146	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,830.22	62,971.15
* 02/22/05	001204	HAEZEL MCGOWAN 532 LANCASTER HUTCHIN LANCASTER, TX 75146	WAGES WAGES	5300-000		335.66	62,635.49
* 02/22/05	001204	HAEZEL MCGOWAN 532 LANCASTER HUTCHIN LANCASTER, TX 75146	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-335.66	62,971.15
* 02/22/05	001205	CHRISTOPHER MCGRAW 642 RYAN ROAD DALLAS, TX 75224	WAGES WAGES	5300-000		3,662.61	59,308.54
* 02/22/05	001205	CHRISTOPHER MCGRAW 642 RYAN ROAD DALLAS, TX 75224	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-3,662.61	62,971.15
* 02/22/05	001206	DORIS MOHRETT	WAGES	5300-000		434.81	62,536.34

Page Subtotals

0.00

-3,227.80

Ver: 10/6/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 46

Case No: 01-13673 -WV
 Case Name: ILC HEALTHCARE INC

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / C/D #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
* 02/22/05	001206	6892 SLOAN ROAD MIDWAY, TX 75852 DORIS MOFFETT	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-434.81	62,971.15
* 02/22/05	001207	MIDWAY, TX 75852 VERA M NEWTON 1202 CONLIN DRIVE LANCASTER, TX 75134	WAGES WAGES	5300-000		2,678.04	60,293.11
* 02/22/05	001207	VERA M NEWTON 1202 CONLIN DRIVE LANCASTER, TX 75134	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-2,678.04	62,971.15
* 02/22/05	001208	LANCASTER, TX 75134 NATASHA A NOBLES 109 GRAYSTONE PLACE DUNCANVILLE, TX 75137	WAGES WAGES	5300-000		600.65	62,370.50
* 02/22/05	001208	NATASHA A NOBLES 109 GRAYSTONE PLACE DUNCANVILLE, TX 75137	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-600.65	62,971.15
* 02/22/05	001209	CARMELA V SIBLEY 6507 WATCH HILL COURT ARLINGTON, TX 76002	WAGES WAGES	5300-000		2,961.60	60,009.55
* 02/22/05	001209	CARMELA V SIBLEY 6507 WATCH HILL COURT ARLINGTON, TX 76002	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-2,961.60	62,971.15
* 02/22/05	001210	MARY SIMMONS 722 LANCASTER-HUTCHINS LANCASTER, TX 75146	WAGES WAGES	5300-000		307.38	62,663.77
* 02/22/05	001210	MARY SIMMONS 722 LANCASTER-HUTCHINS LANCASTER, TX 75146	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-307.38	62,971.15
* 02/22/05	001211	JESSIE L SIMPSON	WAGES	5300-000		847.98	62,123.17

Page Subtotals

0.00

413.17

Ver: 10.61a

FORM 2

Page: 47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: TRUSTEES CARE INC.

Trustee Name: I WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Blanket Bond (per case limit) \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To - Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
* 02/22/05	001211	7705 GAY GLEN DRIVE DALLAS, TX 75217 JESSIE T SIMPSON 7705 GAY GLEN DRIVE DALLAS, TX 75217	WAGES WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-847.98	62,971.15
* 02/22/05	001212	YOLANDA JOHNSON STARRING 1342 ADELAIDE DALLAS, TX 75216	WAGES WAGES	5300-000		839.14	62,132.01
* 02/22/05	001212	YOLANDA JOHNSON STARRING 1342 ADELAIDE DALLAS, TX 75216	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-839.14	62,971.15
* 02/22/05	001213	JESSE TERRY 743 WASHINGTON DRIVE #F37 ARLINGTON, TX 76011	WAGES WAGES	5300-000		2,208.27	60,762.88
* 02/22/05	001213	JESSE TERRY 743 WASHINGTON DRIVE #F37 ARLINGTON, TX 76011	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-2,208.27	62,971.15
* 02/22/05	001214	PATRICK D WILLIAMS 2815 PERSIMMON ROAD DALLAS, TX 75241	WAGES WAGES	5300-000		1,006.97	61,964.18
* 02/22/05	001214	PATRICK D WILLIAMS 2815 PERSIMMON ROAD DALLAS, TX 75241	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-1,006.97	62,971.15
* 02/22/05	001215	PEARLENE YOUNG 160 MOORE ROAD SEAGOVILLE, TX 75159	WAGES WAGES	5300-000		641.50	62,329.65
* 02/22/05	001215	PEARLENE YOUNG 160 MOORE ROAD SEAGOVILLE, TX 75159	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-641.50	62,971.15
* 02/22/05	001216	STEPHANIE YOUNG	WAGES	5300-000		476.10	62,495.05

Page Subtotals

0.00

-371.88

Ver: 10/6/04

FORM 2

Page: 48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: T.C. HEALTHCARE, INC.
 Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Trustee Name: I. WINN HOB BROOK
 Bank Name: BANK OF AMERICA
 Account Number / CTD #: 3754325711 Checking - Non Interest
 Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
02/22/05	001216	318 NORTH JIM MILLER ROAD DALLAS, TX 75217 STEPHANIE YOONG	WAGES CHECK PRINTED FOR WRONG AMOUNT	5300-000		-476.10	62,971.15
02/22/05	001217	PAULINE A RAMIREZ PO BOX 690232 STOCKTON CA 95269	Claim 69, Payment 95.64782%, PRIORITY WAGES	5300-000		2,206.05	60,765.10
02/22/05	001217	PAULINE A RAMIREZ PO BOX 690232 STOCKTON CA 95269	Claim 69, Payment 95.64782%, CHECK PRINTED IN ERROR, SHOULD NOT HAVE BEEN INCT (DID IN CLAIMS PAYMENT OF 2-22-05 FUNDS PREVIOUSLY ISSUED TO COURT CLERK ON 07-14-04 DUE TO DEATH OF PAYEE.	5300-000		-2,206.05	62,971.15
02/22/05	001218	MILAGROS CUCULICH 7160 TRISTAN CIRCLE STOCKTON, CA 95210	WAGES WAGES	5300-000		522.70	62,448.45
02/22/05	001219	JOY ANN BOWMAN PO BOX 245 GRANDFIELD, OK 73546	WAGES WAGES	5300-000		2,177.64	60,270.81
02/22/05	001220	RUTHIE A KIRKPATRICK PO BOX 62 RANDLETT, OK 73562	WAGES WAGES	5300-000		857.76	59,413.05
02/22/05	001221	LINDA D TUCKER 1531 S 74TH EAST AVENUE TULSA, OK 74112	WAGES WAGES	5300-000		1,412.48	58,000.57
02/22/05	001222	VIOLA BECK 815 EAST 3RD STREET LANCASTER, TX 75146	WAGES WAGES	5300-000		505.52	57,495.05
02/22/05	001223	FIDELIS BISONG	WAGES	5300-000		3,829.27	53,665.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 49

Case No. 01-13673 -WV
Case Name: TRUSTEES OF THE ESTATE OF THE LATE
Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Trustee Name: I. WIN HOLLIBROOK
Bank Name: BANK OF AMERICA
Account Number / CD #: 3754325711 Checking - Non Interest
Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
02/22/05	001224	2004 DELAFORD DRIVE ARLINGTON, TX 76002 EVELYN M BURT 608 NORTH AVENUE B BURKBURNETT TX 76354	WAGES WAGES WAGES	5300-000		968.12	52,697.66
02/22/05	001225	DOROTHY DAVIS 1130 E LEBBEYER #249 DALLAS, TX 75216	WAGES WAGES	5300-000		2,561.08	50,136.58
02/22/05	001226	PAULINE EDWARDS 200 JELISON BLVD, APT 4 DUNCANVILLE, TX 75116	WAGES WAGES	5300-000		1,625.36	48,511.22
02/22/05	001227	FLORA MAE EDWARDS PO BOX 407 HUTCHINS, TX 75141	WAGES WAGES	5300-000		339.93	48,171.29
02/22/05	001228	LUCY MAY FAGAN 1429 WESLEY DRIVE MESQUITE, TX 75149	WAGES WAGES	5300-000		1,486.83	46,684.46
02/22/05	001229	MARILYN FISHER 3226 PLAZA BLVD DALLAS, TX 75241	WAGES WAGES	5300-000		1,108.20	45,576.26
02/22/05	001230	WANDA GOLSON 214 8TH STREET BURKBURNETT, TX 76345	WAGES WAGES	5300-000		1,292.90	44,283.36
02/22/05	001231	SHIRLEY HOWARD 1504 KODIAK TRAIL GLENHEIGHS, TX 75154	WAGES WAGES	5300-000		1,311.37	42,971.99
02/22/05	001232	SHURON HUNTER PO BOX 150895 DALLAS, TX 75315	WAGES WAGES	5300-000		1,752.34	41,219.65
02/22/05	001233	CITIRY ANN JACKSON	WAGES	5300-000		2,377.85	38,841.80

Page Subtotals

0.00

14,823.98

Ver: 10/61a

FORM 2

Page: 50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No 01-13673 -WV
Case Name TRUSTHEALTHCARE, INC.

Trustee Name L. WIN HOLBROOK
Bank Name BANK OF AMERICA
Account Number 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

Case: 07-13673 Doc: 482 Filed: 05/15/08 Page: 12 of 12

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
* 02/22/05	001234	4105 ELK HORN TRAIL DALLAS, TX 75216	WAGES	5300-000		1,447.60	37,394.20
		SHERRY J JACKSON 1130 EAST LEDBETTER DR DALLAS, TX 75216	WAGES				
		SHERRY J JACKSON 1130 EAST LEDBETTER DR DALLAS, TX 75216	WAGES	5300-000		-1,447.60	38,841.80
* 02/22/05	001234	CATHERINE W JOHNSON 2606 GLADIOLUS LAND DALLAS, TX 75233	CHECK PRINTED FOR WRONG AMOUNT				
02/22/05	001235	MATTIE JOHNSON 1341 ADELAIDE DRIVE DALLAS, TX 75216	WAGES	5300-000		3,829.27	35,012.53
		JOYCE ANN KERNIFY 2525 WEST PLEASANT RUN LANCASTER, TX 75146	WAGES				
02/22/05	001237	HAZEL MCGOWAN 532 LANCASTER HUTCHIN LANCASTER, TX 75146	WAGES	5300-000		1,913.50	32,194.00
		CHRISTOPHER MCGRAW 642 RYAN ROAD DALLAS, TX 75224	WAGES				
02/22/05	001239	DORIS MOFFITT 6892 SI OAN ROAD MIDWAY, TX 75852	WAGES	5300-000		454.60	27,559.20
		VERA M NEWTON 1202 CONLIN DRIVE LANCASTER, TX 75134	WAGES				
02/22/05	001241	NATASHA A NOBILIS	WAGES	5300-000		2,799.90	24,759.30
			WAGES				
02/22/05	001242		WAGES	5300-000		627.98	24,131.32

FORM 12

Page: 51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: H CHHEALTHCARE INC.

Trustee Name: L. WIN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number / CTD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Item Code	Deposits (\$)	Disbursements (\$)	Account / CTD Balance (\$)
02/22/05	001243	109 GRAYSTONE PLACE DUNCANYVILLE, TX 75137 CARMELA V SIBLEY 6507 WATCHHILL COURT ARLINGTON, TX 76002	WAGES WAGES WAGES	5300-000		3,096.36	21,034.96
02/22/05	001244	MARY SIMMONS 722 LANCASTER-HUTCHINS LANCASTER, TX 75146	WAGES WAGES	5300-000		321.37	20,713.59
02/22/05	001245	JESSIE L SIMPSON 7705 GAY GLEN DRIVE DALLAS, TX 75217	WAGES WAGES	5300-000		886.56	19,827.03
02/22/05	001246	YOLANDA JOHNSON SJARLING 1342 ADELAIDE DALLAS, TX 75216	WAGES RETURNED BACK TO US ON 2-28-05 DUE TO INCORRECT ADDRESS. CHECK WAS REMAILED TO PAYEE WITH CORRECT ADDRESS OF 1341 ADELAIDE. CLEARANCE OF CHECK ON 03-07-05 HAD TO BE MANUALLY DONE ON ICMS	5300-000		877.32	18,949.71
02/22/05	001247	JESSE TERRY 743 WASHINGTON DRIVE #F37 ARLINGTON, TX 76011	WAGES	5300-000		2,308.75	16,640.96
02/22/05	001248	PATRICK D WILLIAMS 2815 PERSIMMON ROAD DALLAS, TX 75241	WAGES WAGES	5300-000		1,052.79	15,588.17
02/22/05	001249	PEARLENE YOUNG 160 MOORE ROAD SEAGOVILLE, TX 75159	WAGES WAGES	5300-000		670.69	14,917.48
02/22/05	001250	STEPHANEE YOUNG 318 NORTH JIM MILLER ROAD	WAGES WAGES	5300-000		497.76	14,419.72

FORM 2

Page: 52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
 Case Name: TH CHILM THICARE INC.

Trustee Name: L. WIN HOB BROOK
 Bank Name: BANK OF AMERICA
 Account Number / CD #: 3754325711 Checking - Non Interest

Taxpayer ID No: 72-1509412
 For Period Ending: 11-02-05

Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
* 02-22-05	001251	DALLAS, TX 75217 HOLLADAY, CHILTON & DEGUSSIT P.L.L.C. SUITE 1500 204 N ROBINSON OKLAHOMA CITY, OK 73102	WAGES WAGES	7100-000		30.00	14,389.72
* 02-22-05	001251	HOLLADAY, CHILTON & DEGUSSIT P.L.L.C. SUITE 1500 204 N ROBINSON OKLAHOMA CITY, OK 73102	WAGES CHECK PRINTED IN ERROR	7100-000		-30.00	14,419.72
02-22-05	001252	SHERRY J JACKSON 1130 EAST LEDBETTER DR DALLAS, TX 75216	WAGES WAGES ADD APARTMENT NUMBER 104 TO ADDRESS. CHECK RETURNED BACK TO US ON 2-28-05 DUE TO MISSING APARTMENT NUMBER CHECK WAS REMAILED TO PAYEE WITH COMPLETE ADDRESS.	5300-000		1,477.60	12,942.12
02-22-05	001253	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS, TX 75266-0264	FEDERAL WITHHOLDING TAXES FOR H&A, MEDICARE AND WITHHELD INCOME TAXES FOR WAGES PAID IN 2005	2820-000		11,476.02	1,466.10
02-22-05	001254	INTERNAL REVENUE SERVICE PO BOX 660995 DALLAS, TX 75266-0995	2005 PAYROLL TAXES FEDERAL UNEMPLOYMENT TAXES FOR 2005 FEDERAL UNEMPLOYMENT TAXES FOR 2005	5900-000		458.31	1,007.79
02-22-05		Transfer to Acct #3754325685	Bank Funds Transfer	9999-000		1,007.79	0.00
03-04-05		Transfer from Acct #3754325685	Bank Funds Transfer	9999-000	480.67		480.67
03-04-05	001255	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102	LEASE RENTAL MARCH RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER	2410-000		480.67	0.00
03-29-05		Transfer from Acct #3754325685	PAID PER ORDER FILED 07-02-2002	9999-000	480.67		480.67
03-29-05	001256	FIRST NATIONAL CENTER, LLC	Bank Funds Transfer LEASE RENTAL	2410-000		480.67	0.00

Page Subtotals

961.34

15,381.06

Ver 10.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-13673 -WV
Case Name: THE HEALING CARE INC

Trustee Name: L. WIN HOLBROOK
Bank Name: BANK OF AMERICA
Account Number: 3754325711 Checking - Non Interest

Taxpayer ID No: 73-1509412
For Period Ending: 11/02/05

Blanket Bond (per case limit): \$ 7,447,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / C/D Balance (\$)
05/10/05	001257	120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	APRIL RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000	480.67		480.67
05/10/05	001257	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	Bank Funds Transfer LEASE RENTAL MAY RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	2410-000		480.67	0.00
06-03-05	001258	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	Bank Funds Transfer LEASE RENTAL JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	9999-000	480.67		480.67
06-03-05	001258	FIRST NATIONAL CENTER, LLC 120 NORTH ROBINSON SUITE 2601 OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685	Bank Funds Transfer LEASE RENTAL JUNE RENT FOR SUITE 1111 IN FIRST NATIONAL CENTER PAID PER ORDER FILED 07-02-2002	2410-000		480.67	0.00
06/24/05	001259	OKLAHOMA CITY, OK 73102 Transfer from Acct #3754325685 DENNIS MALEY 428 NW 18 PO BOX 60676 OKLAHOMA CITY, OK 73146	Transfer In From MMA Account ACCOUNTANT FEES PAID PER ORDER FILED 09-22-05	9999-000	79,805.23		79,805.23
09/28/05	001260	OKLAHOMA CITY, OK 73146 HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2205 OKLAHOMA CITY, OK 73102	ATTORNEY FEES PAID PER ORDER FILED 09-22-05	3110-000		27,903.10	50,197.13
09/28/05	001261	HOLBROOK & TOFFOLI, ATTY 120 N. ROBINSON, SUITE 2205 OKLAHOMA CITY, OK 73102	ATTORNEY EXPENSES PAID PER ORDER FILED 09-22-05	3120-000		671.15	49,525.98
11/02/05	001262	CLERK, T.S.B.C. 215 DEAN A. MCGHEE OKLAHOMA CITY, OK 73102	COURT COSTS PAID PER ORDER FILED 09-22-05	2700-000		600.00	48,925.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 54

Case No: 01-13673 -WV
 Case Name: LLC HEALTHCARE, INC.
 Taxpayer ID No: 73-1509412
 For Period Ending: 11/02/05

Trustee Name: L. WIN HOLBROOK
 Bank Name: BANK OF AMERICA
 Account Number / CD #: 3754325711 Checking - Non Interest
 Blanket Bond (per case limit): \$ 7,447,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Transaction Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMBIA TOTALS							
			Less: Bank Transfers (CD's)		1,169,221.27	1,120,295.29	48,925.98
			Subtotal		1,169,221.27	3,260.45	
			Less: Payments to Debtors		0.00	1,117,034.84	
			Net		0.00	1,117,034.84	
TOTAL - ALL ACCOUNTS							
			TIP ACCOUNT - 3754325685		1,166,395.54	434.72	0.00
			Checking - Non Interest - 3754325711		0.00	1,117,034.84	48,925.98
					1,166,395.54	1,117,469.56	48,925.98
			(Excludes Account Transfers)				Total Funds On Hand

Page Subtotals

0.00

0.00

SCHEDULE A

EXPENSE AND DISBURSEMENT WORKSHEET

	<u>REQUESTED</u>	<u>AWARDED</u>	<u>PAID</u>	<u>UNPAID</u>
Administrative				
Court Costs (Filing & Noticing Fees)	\$600.00	\$600.00	\$600.00	\$0.00
Quarterly Fees	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL:	\$600.00	\$600.00	\$600.00	\$0.00
Professional				
Trustee Compensation	\$57,479.06	\$57,479.06	\$0.00	\$57,479.06
Trustee Expenses	\$4,910.96	\$4,910.96	\$0.00	\$4,910.96
HOLBROOK & TOFFOLI, ATTY. TRUSTEE ATTORNEY FEES	\$185,858.75	\$185,858.75	\$185,858.75	\$0.00
HOLLADAY, CHILTON & DEGIUSTI P.L.L., TRUSTEE ATTORNEY FEES	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
REYNOLDS RIDING VOGT & MORGAN, TRUSTEE ATTORNEY FEES	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00
HOLBROOK & TOFFOLI, ATTY. TRUSTEE ATTORNEY EXPENSES	\$2,808.73	\$2,808.73	\$2,808.73	\$0.00
REYNOLDS RIDING VOGT & MORGAN, TRUSTEE ATTORNEY EXPENSES	\$2,545.75	\$2,545.75	\$2,545.75	\$0.00
DENNIS MALEY, ACCOUNTANT FEES	\$9,527.50	\$9,527.50	\$9,527.50	\$0.00
OSTRIN & OSTRIN COMPANY, AUCTIONEER FEES	\$2,399.61	\$2,399.61	\$2,399.61	\$0.00
ADVANCED INTEGRATORS, LLC, OTHER CHAPTER 7 ADMIN EXP	\$2,098.75	\$2,098.75	\$2,098.75	\$0.00
AMERICAN INGLEWOOD CONDON, OTHER CHAPTER 7 ADMIN EXP	\$2,232.00	\$2,232.00	\$2,232.00	\$0.00
FIRST NATIONAL CENTER, LLC, OTHER CHAPTER 7 ADMIN EXP	\$18,814.95	\$18,814.95	\$18,814.95	\$0.00
HEALTH CARE PROPERTY INVESTORS, OTHER CHAPTER 7 ADMIN EXP	\$399,068.52	\$399,068.52	\$399,068.52	\$0.00
HELLER HEALTHCARE FINANCE, INC., OTHER CHAPTER 7 ADMIN EXP	\$127,739.95	\$127,739.95	\$127,739.95	\$0.00
MICHAEL E. DEEBA, RECEIVER, OTHER CHAPTER 7 ADMIN EXP	\$50,259.77	\$50,259.77	\$50,259.77	\$0.00
MICHELLE PRIDE, OTHER CHAPTER 7 ADMIN EXP	\$472.50	\$472.50	\$472.50	\$0.00
OG&E, OTHER CHAPTER 7 ADMIN EXP	\$2,779.14	\$2,779.14	\$2,779.14	\$0.00
PARIS HEALTH CARE CENTER, OTHER CHAPTER 7 ADMIN EXP	\$25,426.95	\$25,426.95	\$25,426.95	\$0.00
R.C. MAY & ASSOCIATES LIQUIDATION AGENT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
ROCK COD CHASE PLAZA, LLC, OTHER CHAPTER 7 ADMIN EXP	\$27,546.88	\$27,546.88	\$27,546.88	\$0.00
THE MEADOWS, OTHER CHAPTER 7 ADMIN EXP	\$1,336.66	\$1,336.66	\$1,336.66	\$0.00
UNIFORM COMMERCIAL CODE,	\$56.60	\$56.60	\$56.60	\$0.00

OTHER CHAPTER 7 ADMIN EXP				
INTERNATIONAL SURETIES.	\$434.72	\$434.72	\$434.72	\$0.00
BOND PREMIUM PAYMENT				
SUBTOTAL:	\$1,037,497.75	\$1,037,497.75	\$975,107.73	\$62,390.02
Disbursements to Priority Creditors				
ALICE M DOOLITTLE, PRIORITY WAGE	\$496.57	\$496.57	\$496.57	\$0.00
ANDREA CORTEZ, PRIORITY WAGE	\$691.93	\$691.93	\$691.93	\$0.00
ANNIE P CHILES, PRIORITY WAGE	\$895.97	\$895.97	\$895.97	\$0.00
BARBARA ADAMS, PRIORITY WAGE	\$249.16	\$249.16	\$249.16	\$0.00
BARBARA LEWIS, PRIORITY WAGE	\$554.22	\$554.22	\$554.22	\$0.00
BERNICE DUDLEY, PRIORITY WAGE	\$1,422.39	\$1,422.39	\$1,422.39	\$0.00
BESSIE MONEY, PRIORITY WAGE	\$323.27	\$323.27	\$323.27	\$0.00
BRENDA F NEWTON, PRIORITY WAGE	\$321.17	\$321.17	\$321.17	\$0.00
BRENDA GUTIERREZ, PRIORITY WAGE	\$775.65	\$775.65	\$775.65	\$0.00
BRENDA LEHMAN, PRIORITY WAGE	\$406.27	\$406.27	\$406.27	\$0.00
CALIFORNIA EMPLOYMENT, UNSECURED PRIORITY TAXES	\$38.03	\$38.03	\$38.03	\$0.00
CALIFORNIA FRANCHISE TAX BOARD, UNSECURED PRIORITY TAXES	\$1,233.56	\$1,233.56	\$1,233.56	\$0.00
CARMEIA V SIBLEY, PRIORITY WAGE	\$3,096.36	\$3,096.36	\$3,096.36	\$0.00
CAROL A. ALLEN, PRIORITY WAGE	\$351.12	\$351.12	\$351.12	\$0.00
CAROL RICE, PRIORITY WAGE	\$227.15	\$227.15	\$227.15	\$0.00
CAROL SCHIDLER, PRIORITY WAGE	\$249.16	\$249.16	\$249.16	\$0.00
CAROLYN S CLARKE, PRIORITY WAGE	\$909.14	\$909.14	\$909.14	\$0.00
CATHERINE W JOHNSON, PRIORITY WAGE	\$3,829.27	\$3,829.27	\$3,829.27	\$0.00
CHERYL ANN JACKSON, PRIORITY WAGE	\$2,377.85	\$2,377.85	\$2,377.85	\$0.00
CHRISTOPHER MCGRAW, PRIORITY WAGE	\$3,829.27	\$3,829.27	\$3,829.27	\$0.00
CLERK, U.S.B.C., PRIORITY WAGE	\$2,733.33	\$2,733.33	\$2,733.33	\$0.00
CLIFTON WILEY, PRIORITY WAGE	\$71.73	\$71.73	\$71.73	\$0.00
CONSTANCE KLIEWER, PRIORITY WAGE	\$754.47	\$754.47	\$754.47	\$0.00
DEBORAH WALB, PRIORITY WAGE	\$167.67	\$167.67	\$167.67	\$0.00
DEE K BECWITH, PRIORITY WAGE	\$1,013.30	\$1,013.30	\$1,013.30	\$0.00
DELANA COMER, PRIORITY WAGE	\$156.11	\$156.11	\$156.11	\$0.00
DONNA GUBLER, PRIORITY WAGE	\$786.46	\$786.46	\$786.46	\$0.00
DONNA THOMAS, PRIORITY	\$249.30	\$249.30	\$249.30	\$0.00

WAGE				
DORIS MOFFETT, PRIORITY	\$454.60	\$454.60	\$454.60	\$0.00
WAGE				
DOROTHY DAVIS, PRIORITY	\$2,561.08	\$2,561.08	\$2,561.08	\$0.00
WAGE				
ELISA MARQUEZ, PRIORITY	\$526.78	\$526.78	\$526.78	\$0.00
WAGE				
ERNESTINE HARRIS, PRIORITY	\$3,829.28	\$3,829.28	\$3,829.28	\$0.00
WAGE				
EVELYN M BURT, PRIORITY	\$968.12	\$968.12	\$968.12	\$0.00
WAGE				
FELISHA SHAW, PRIORITY	\$1,294.54	\$1,294.54	\$1,294.54	\$0.00
WAGE				
FIDELIS BISONG, PRIORITY	\$3,829.27	\$3,829.27	\$3,829.27	\$0.00
WAGE				
FLORA MAE EDWARDS,	\$339.93	\$339.93	\$339.93	\$0.00
PRIORITY WAGE				
FRANCES K POWELL, PRIORITY	\$901.53	\$901.53	\$901.53	\$0.00
WAGE				
GORDON A CASE II, PRIORITY	\$3,194.48	\$3,194.48	\$3,194.48	\$0.00
WAGE				
HAZEL MCGOWAN, PRIORITY	\$350.93	\$350.93	\$350.93	\$0.00
WAGE				
HAZEL WILKEN, PRIORITY	\$706.53	\$706.53	\$706.53	\$0.00
WAGE				
HELEN CARTER, PRIORITY	\$214.25	\$214.25	\$214.25	\$0.00
WAGE				
ILLINOIS DEPARTMENT OF,	\$136.38	\$136.38	\$136.38	\$0.00
UNSECURED PRIORITY TAXES				
ILLINOIS DEPARTMENT OF	\$75.77	\$75.77	\$75.77	\$0.00
REVENUE, UNSECURED				
PRIORITY TAXES				
INDIANA DEPARTMENT,	\$192.23	\$192.23	\$192.23	\$0.00
UNSECURED PRIORITY TAXES				
INDIANNA DEPARTMENT OF	\$106.80	\$106.80	\$106.80	\$0.00
REVENUE, UNSECURED				
PRIORITY TAXES				
INTERNAL REVENUE,	\$18,507.72	\$18,507.72	\$18,507.72	\$0.00
UNSECURED PRIORITY TAXES				
INTERNAL REVENUE SERVICE,	\$11,934.33	\$11,934.33	\$11,934.33	\$0.00
UNSECURED PRIORITY TAXES				
IRENE MOSS, PRIORITY WAGE	\$411.91	\$411.91	\$411.91	\$0.00
JACKIE I DAVIS, PRIORITY	\$355.75	\$355.75	\$355.75	\$0.00
WAGE				
JANA DALRYMPLE, PRIORITY	\$231.70	\$231.70	\$231.70	\$0.00
WAGE				
JESSE TERRY, PRIORITY WAGE	\$2,308.75	\$2,308.75	\$2,308.75	\$0.00
JESSIE F BRANSON, PRIORITY	\$471.34	\$471.34	\$471.34	\$0.00
WAGE				
JESSIE I. SIMPSON, PRIORITY	\$886.56	\$886.56	\$886.56	\$0.00
WAGE				
JOY ANN BOWMAN, PRIORITY	\$2,177.64	\$2,177.64	\$2,177.64	\$0.00
WAGE				
JOYCE ANN KERNEY, PRIORITY	\$1,913.50	\$1,913.50	\$1,913.50	\$0.00
WAGE				
JUDITH M LOVELESS, PRIORITY	\$248.29	\$248.29	\$248.29	\$0.00
CLAIMS				
JUDY MARINO, PRIORITY WAGE	\$1,721.47	\$1,721.47	\$1,721.47	\$0.00
KIMBERLY DOUGLAS, PRIORITY	\$458.93	\$458.93	\$458.93	\$0.00
WAGE				

LACEY PRICE, PRIORITY WAGE	\$417.51	\$417.51	\$417.51	\$0.00
LINDA ANN KNOWLES, PRIORITY WAGE	\$447.17	\$447.17	\$447.17	\$0.00
LINDA D TUCKER, PRIORITY WAGE	\$1,412.48	\$1,412.48	\$1,412.48	\$0.00
LUCILLE A ROBISON, PRIORITY WAGE	\$1,007.96	\$1,007.96	\$1,007.96	\$0.00
LUCY MAY FAGAN, PRIORITY WAGE	\$1,486.83	\$1,486.83	\$1,486.83	\$0.00
LULA SPENCE, PRIORITY WAGE	\$745.76	\$745.76	\$745.76	\$0.00
MARGARET E. BAKER, PRIORITY WAGE	\$444.69	\$444.69	\$444.69	\$0.00
MARGIE NOVICH, PRIORITY WAGE	\$579.28	\$579.28	\$579.28	\$0.00
MARISOL VIRAMONTES, PRIORITY WAGE	\$382.78	\$382.78	\$382.78	\$0.00
MARTHA FISHER, PRIORITY WAGE	\$1,108.20	\$1,108.20	\$1,108.20	\$0.00
MARY JO NAGEL, PRIORITY WAGE	\$262.57	\$262.57	\$262.57	\$0.00
MARY MANGUS, PRIORITY CLAIMS	\$416.83	\$416.83	\$416.83	\$0.00
MARY SIMMONS, PRIORITY WAGE	\$321.37	\$321.37	\$321.37	\$0.00
MATTIE JOHNSON, PRIORITY WAGE	\$905.03	\$905.03	\$905.03	\$0.00
MILAGROS CUCULICH, PRIORITY WAGE	\$522.70	\$522.70	\$522.70	\$0.00
MILDRED JAMES, PRIORITY WAGE	\$3,683.07	\$3,683.07	\$3,683.07	\$0.00
NATASHA A NOBLES, PRIORITY WAGE	\$627.98	\$627.98	\$627.98	\$0.00
NEVADA EMPLOYMENT SECURITY DIVISION, UNSECURED PRIORITY TAXES	\$243.81	\$243.81	\$243.81	\$0.00
NINA KHAM, PRIORITY WAGE	\$1,150.16	\$1,150.16	\$1,150.16	\$0.00
NORMA M LESHIER, PRIORITY WAGE	\$438.02	\$438.02	\$438.02	\$0.00
OKLAHOMA EMPLOYMENT SECURITY COMMIS, UNSECURED PRIORITY TAXES	\$269.55	\$269.55	\$269.55	\$0.00
OKLAHOMA TAX COMMISSION, UNSECURED PRIORITY TAXES	\$452.91	\$452.91	\$452.91	\$0.00
PATRICIA HANDLEY, PRIORITY WAGE	\$676.71	\$676.71	\$676.71	\$0.00
PATRICK D WILLIAMS, PRIORITY WAGE	\$1,052.79	\$1,052.79	\$1,052.79	\$0.00
PAULINE EDWARDS, PRIORITY WAGE	\$1,625.36	\$1,625.36	\$1,625.36	\$0.00
PEARLENE YOUNG, PRIORITY WAGE	\$670.69	\$670.69	\$670.69	\$0.00
PEGGY REED, PRIORITY WAGE	\$1,306.28	\$1,306.28	\$1,306.28	\$0.00
RENA BOOZE, PRIORITY WAGE	\$485.62	\$485.62	\$485.62	\$0.00
RHONDA SEIBERT, PRIORITY WAGE	\$487.17	\$487.17	\$487.17	\$0.00
ROXANNE RYMER, PRIORITY WAGE	\$190.44	\$190.44	\$190.44	\$0.00
RUDOLFO BANLASAN, PRIORITY WAGE	\$1,945.17	\$1,945.17	\$1,945.17	\$0.00
RUTH JOHNSON, PRIORITY	\$2,668.14	\$2,668.14	\$2,668.14	\$0.00

WAGE				
RUTHIE A KIRKPATRICK,	\$857.76	\$857.76	\$857.76	\$0.00
PRIORITY WAGE				
SANDRA SEXTON, PRIORITY	\$202.34	\$202.34	\$202.34	\$0.00
WAGE				
SARA JUSTESEN, PRIORITY	\$346.69	\$346.69	\$346.69	\$0.00
WAGE				
SHARON STARK, PRIORITY	\$350.73	\$350.73	\$350.73	\$0.00
WAGE				
SHERRY J JACKSON, PRIORITY	\$1,477.60	\$1,477.60	\$1,477.60	\$0.00
WAGE				
SHIRLEY HOWARD, PRIORITY	\$1,311.37	\$1,311.37	\$1,311.37	\$0.00
WAGE				
SHURON HUNTER, PRIORITY	\$1,752.34	\$1,752.34	\$1,752.34	\$0.00
WAGE				
SONJA L. ALLGIRE, PRIORITY	\$184.49	\$184.49	\$184.49	\$0.00
WAGE				
STEPHANIE A. CHIDDISTER,	\$171.63	\$171.63	\$171.63	\$0.00
PRIORITY WAGE				
STEPHANIE YOUNG, PRIORITY	\$497.76	\$497.76	\$497.76	\$0.00
WAGE				
TEXAS WORKFORCE	\$770.85	\$770.85	\$770.85	\$0.00
COMMISSION, UNSECURED				
PRIORITY TAXES				
TRACY HEISER, PRIORITY WAGE	\$475.39	\$475.39	\$475.39	\$0.00
TWC TAX AND LABOR LAW	\$1,396.61	\$1,396.61	\$1,396.61	\$0.00
DEPARTMENT, UNSECURED				
PRIORITY TAXES				
VERA M NEWTON, PRIORITY	\$2,799.90	\$2,799.90	\$2,799.90	\$0.00
WAGE				
VIOLA BECK, PRIORITY WAGE	\$505.52	\$505.52	\$505.52	\$0.00
VIVIAN DUFFY, PRIORITY WAGE	\$406.27	\$406.27	\$406.27	\$0.00
VIVIAN P PONDER, PRIORITY	\$3,775.54	\$3,775.54	\$3,775.54	\$0.00
WAGE				
WANDA GOLSON, PRIORITY	\$1,292.90	\$1,292.90	\$1,292.90	\$0.00
WAGE				
WAY NUN BISHOP, PRIORITY	\$411.75	\$411.75	\$411.75	\$0.00
WAGE				
WENDI BRIMMER, PRIORITY	\$3,689.78	\$3,689.78	\$3,689.78	\$0.00
WAGE				
YOLANDA JOHNSON STARLING,	\$877.32	\$877.32	\$877.32	\$0.00
PRIORITY WAGE				
YVONNE D BARNETT, PRIORITY	\$251.99	\$251.99	\$251.99	\$0.00
WAGE				
SUBTOTAL:	\$141,761.83	\$141,761.83	\$141,761.83	\$0.00
Disbursements to Unsecured Creditors				
SUBTOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements to Secured Creditors				
SUBTOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$1,179,859.58	\$1,179,859.58	\$1,117,469.56	\$62,390.02

SCHEDULE B

TRUSTEE'S FEES AND EXPENSES

I. COMPUTATION OF COMPENSATION

Total disbursements other than to the Debtor are \$1,140,968.59. Therefore, pursuant to 11 U.S.C §326, compensation requested is \$57,479.06.

II. TRUSTEE'S EXPENSES

Copies (994.00 copies at \$0.15 cents per copy)	\$149.10
Copies (1.00 copies at \$6.16 cents per copy)	\$6.16
Copies (1.00 copies at \$86.95 cents per copy)	\$86.95
Copies (1.00 copies at \$332.00 cents per copy)	\$332.00
Mailing Matrix (1.00 at \$20.44)	\$20.44
MISCELLANEOUS (2.00 at \$0.75)	\$1.50
MISCELLANEOUS (1.00 at \$106.04)	\$106.04
MISCELLANEOUS (1.00 at \$160.00)	\$160.00
Postage (40.00 at \$0.34)	\$13.60
Postage (505.00 at \$0.37)	\$186.85
Postage (2.00 at \$1.20)	\$2.40
Postage (1.00 at \$1.66)	\$1.66
Postage (1.00 at \$1.94)	\$1.94
Postage (1.00 at \$3.00)	\$3.00
Postage (1.00 at \$3.74)	\$3.74
Postage (1.00 at \$26.38)	\$26.38
Postage (1.00 at \$3,809.20)	\$3,809.20
 TOTAL TRUSTEE EXPENSES:	 \$4,910.96
TOTAL PAID EXPENSES:	\$0.00
TOTAL UNPAID EXPENSES:	\$4,910.96

SCHEDULE C

SUMMARY OF ALLOWED CLAIMS AND ESTIMATED DISTRIBUTION

Funds on Hand	\$48,925.98
Administrative Expenses to be Paid	\$48,925.98 ²
Balance Back To Debtor	\$0.00
Net Funds Available for Distribution to Creditors	\$0.00

PRIORITY CLAIMS:

Claim No.	Creditor Name	Allowed Claim	Estimated Dividend**
-----------	---------------	---------------	----------------------

UNSECURED CLAIMS:

Claim No.	Creditor Name	Allowed Claim	Estimated Dividend**
-----------	---------------	---------------	----------------------

****NOTE:** ESTIMATED DIVIDEND IS BASED UPON APPROVAL OF ALL FEES, EXPENSES AND COSTS AS PRESENTLY STATED ACTUAL DIVIDEND ACCOUNT MAY VARY IN THE EVENT OF FURTHER JUDICIAL PROCEEDINGS OR HEARINGS.

² The Trustee's fees and expenses total \$62,390.02. The amount to be paid the Trustee is \$48,925.98, which is the amount of funds left in the bankruptcy estate after paying administrative and priority claims.

Western District of Oklahoma
CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 1
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
------------------------------	---------------------------------------	---------

No: 1 Filed: 05/07/01	Filed Amt:	
		(n/a)
TRI CITY EQUIPMENT		(n/a)
ATTN JACKY LEKIN		(n/a)
527 W 4 TH ST		(n/a)
DAVENPORT IA 52801		

No: 2 Filed: 05/18/01	Filed Amt:	
	894.76	(n/a)
CLINTON J CHAPLIN		(n/a)
2401 WHITE STREET		(n/a)
KILGORE TX 75662		(n/a)

No: 3 Filed: 05/21/01	Filed Amt:	
	16,878.46	(n/a)
CITICORP VENDOR FINANCE INC		(n/a)
AS ASSIGNEE OF JDR CAPITAL CORP		(n/a)
ATTN TINA BROZOVICH		(n/a)
1800 OVERCENTER DRIVE		
MOBERLY MO 65270		

No: 4 Filed: 05/21/01	Filed Amt:	
	128,273.11	(n/a)
ECOLAB INC		(n/a)
KOHNER MANN & KAILAS SC		(n/a)
1572 EAST CAPITOL DRIVE		(n/a)
PO BOX 11982		
MILWAUKEE WI 53211-0982		

No: 5 Filed: 05/14/01	Filed Amt:	
	500,000.00	(n/a)
LENA MORRISON IND AND AS REP OF T		(n/a)
MARY NOEL GOLDER		(n/a)
WEBB STOKES & SPARKS		(n/a)
PO BOX 1271		
SAN ANGELO TX 76902		

No: 6 Filed: 05/16/01	Filed Amt:	
	1,000,000.00	(n/a)
GRADY MORRIS IND AND AS REP OF TH		(n/a)
MARY NOEL GOLDER		(n/a)
WEBB STOKES & SPARKS		(n/a)
PO BOX 1271		
SAN ANGELO TX 76902		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page2
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 7 Filed: 05/16/01	Filed Amt: 500,000.00	(n/a)
LENA MORRISON IND AND AS REP OF T		(n/a)
MARY NOEL GOLDER		(n/a)
WEBB STOKES & SPARKS		(n/a)
PO BOX 1271		
SAN ANGELO TX 76902		
No: 8 Filed: 05/17/01	Filed Amt: 4,532.94	(n/a)
JOHN S PIEKALSKI		(n/a)
807 ROBINAIR		(n/a)
SAN ANTONIO TX 78245		(n/a)
No: 9 Filed: 05/29/01	Filed Amt: 1,582.25	(n/a)
THOMAS PUBLIC WORKS AUTHORITY		(n/a)
PO BOX 250		(n/a)
THOMAS OK 73669		(n/a)
No: 10 Filed: 05/29/01	Filed Amt: 4,283.70	(n/a)
RUTH JOHNSON		(n/a)
PO BOX 170432		(n/a)
DALLAS TX 75217		(n/a)
No: 11 Filed: 05/09/01	Filed Amt: 211.00	(n/a)
CLIFTON WILEY		(n/a)
1502 E WILLHAM DR		(n/a)
STILLWATER OK 74075		(n/a)
No: 12 Filed: 05/11/01	Filed Amt: 2,459.21	(n/a)
PRATT LUMBER & HOME CENTER INC		(n/a)
ANDREWE W JOHNSON		(n/a)
COLLINS & JOHNSON PC		(n/a)
177 WEST LINCOLN		
LEWISTOWN IL 61542		
No: 13 Filed: 05/11/01	Filed Amt: 3,506.86	(n/a)
KIMBRO DAIRY PRODUCTS INC		(n/a)
ANDREWE W JOHNSON		(n/a)
COLLINS & JOHNSON PC		(n/a)
177 WEST LINCOLN		
LEWISTOWN IL 61542		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page3
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 14 Filed: 06/04/01	Filed Amt:	
PATIRCIA J HANDLEY		(n/a)
1520 DEWBERRY #201		(n/a)
LANCASTER TX 75134		(n/a)
No: 15 Filed: 06/04/01	Filed Amt:	
FRANCES KAY POWELL	1,094.75	(n/a)
By: PATIRCIA J HANDLEY		(n/a)
1520 DEWBERRY #201		(n/a)
LANCASTER TX 75134		(n/a)
No: 16 Filed: 06/04/01	Filed Amt:	
A1 NURSING REGISTRY INC	76,382.50	(n/a)
3811 FLORIN RD #19		(n/a)
SACRAMENTO CA 95823		(n/a)
No: 17 Filed: 06/05/01	Filed Amt:	
VIVIAN P PONDER	4,584.25	(n/a)
1330 LAURA LANE		(n/a)
DALLAS TX 75241		(n/a)
No: 18 Filed: 06/05/01	Filed Amt:	
ANNIE P CHILES	1,088.00	(n/a)
2625 RUTGERS DRIVE		(n/a)
LANCASTER TX 75134		(n/a)
No: 19 Filed: 05/31/01	Filed Amt:	
BILL PRICE AS PERS REP OF JEWELL		(n/a)
THOMAS A WALLACE		(n/a)
NORMAN EDEM MEYER WALLACE NORMAN		(n/a)
127 NW 10TH		
OKC OK 73103-4927		
No: 20 Filed: 05/31/01	Filed Amt:	
BRENDA F NEWTON		(n/a)
410 WYATT ST		(n/a)
WAXAHACHIE TX 75165		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page4
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 21 Filed: 06/07/01	Filed Amt: 306.00	(n/a)
YVONNE D BARNETT		(n/a)
321 CEDAR ST		(n/a)
WILMER TX 75172		(n/a)
No: 22 Filed: 06/07/01	Filed Amt: 314.18	(n/a)
DONNA THOMAS		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 23 Filed: 06/07/01	Filed Amt: 538.00	(n/a)
KELLY SWIFT		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 24 Filed: 06/07/01	Filed Amt: 286.26	(n/a)
CAROL RICE		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 25 Filed: 06/07/01	Filed Amt: 512.00	(n/a)
BRENDA LEHMAN		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 26 Filed: 06/07/01	Filed Amt: 512.00	(n/a)
VIVIAN DUFFY		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 27 Filed: 06/07/01	Filed Amt: 292.00	(n/a)
JANA DALRYMPLE		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page5
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 28 Filed: 06/07/01	Filed Amt: 240.00	(n/a)
ROXANNE RYMER		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 29 Filed: 06/07/01	Filed Amt: 314.00	(n/a)
CAROL SCHIDLER		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 30 Filed: 06/07/01	Filed Amt: 196.74	(n/a)
DELANA COMER		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 31 Filed: 06/07/01	Filed Amt: 612.00	(n/a)
RENA BOOZE		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 32 Filed: 06/07/01	Filed Amt: 314.00	(n/a)
BARBARA ADAMS		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 33 Filed: 06/07/01	Filed Amt: 1,813.40	(n/a)
HELEN CARTER		(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		
No: 34 Filed: 06/07/01	Filed Amt: 122,853.56	(n/a)
THE LAW FIRM OF PIERCE GORMAN		(n/a)
9100 WILSHIRE BLVD		(n/a)
SUITE 225 EAST TOWER		(n/a)
BEVERLY HILLS CA 90212		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page6
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 35 Filed: 06/07/01	Filed Amt:	
FELISHA SHAW		(n/a)
502 N MERRILL NO 256		(n/a)
DUNCANVILLE TX 75116		(n/a)
No: 36 Filed: 06/11/01	Filed Amt:	
WENDI BRIMMER	7,285.20	(n/a)
THOMAS NURSING CENTER		(n/a)
PO BOX 350		(n/a)
THOMAS OK 73669		(n/a)
No: 37 Filed: 06/11/01	Filed Amt:	
BERNICE DUDLEY	1,727.25	(n/a)
6025 PARK MANOR DR		(n/a)
DALLAS TX 75241		(n/a)
No: 38 Filed: 06/15/01	Filed Amt:	
DONALD PUDDY	202,320.33	(n/a)
RICK W BISHOP		(n/a)
4323 NORTHWEST 63RD STREET		(n/a)
SUITE 110		(n/a)
OKLAHOMA CITY OK 73116		(n/a)
No: 39 Filed: 06/15/01	Filed Amt:	
ILLINOIS HEALTH CARE ASSOCIATION	11,268.21	(n/a)
1029 SOUTH FOURTH STREET		(n/a)
SPRINGFIELD IL 62703		(n/a)
No: 40 Filed: 06/19/01	Filed Amt:	
LULA SPENCE	905.60	(n/a)
PO BOX 19		(n/a)
FERRIS TX 75125		(n/a)
No: 41 Filed: 06/20/01	Filed Amt:	
INTERSTATE BRANDS CORPORATION	698.77	(n/a)
BUTTERNUT BAKERY		(n/a)
PO BOX 419627		(n/a)
KANSAS CITY MO 64141-6627		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page7
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 42 Filed: 06/21/01 IRENE MOSS 1102 KATY ST LANCASTER TX 75146	Filed Amt: 500.00	(n/a) (n/a) (n/a) (n/a)
No: 43 Filed: 06/21/01 PEGGY REED 316 N GOODE RD PO BOX 71 WILMER TX 75172	Filed Amt: 1,586.25	(n/a) (n/a) (n/a) (n/a)
No: 44 Filed: 06/25/01 ERNESTINE HARRIS 1441 WARWICK DR LANCASTER TX 75134	Filed Amt: 7,249.67	(n/a) (n/a) (n/a) (n/a)
No: 45 Filed: 06/25/01 WELLS FARGO FINANCIAL LEASING 604 LOCUST STREET 14 TH FLOOR DES MOINES IA 50309	Filed Amt: 6,356.65	(n/a) (n/a) (n/a) (n/a)
No: 46 Filed: 06/25/01 WELLS FARGO FINANCIAL LEASING 604 LOCUST STREET 14 TH FLOOR DES MOINES IA 50309	Filed Amt: 17,414.25	(n/a) (n/a) (n/a) (n/a)
No: 47 Filed: 06/25/01 COMPU TEK 818 E 8TH ST MUSCATINE IA 52761	Filed Amt: 1,195.91	(n/a) (n/a) (n/a) (n/a)
No: 48 Filed: 06/27/01 SYSCO FOOD SERVICES OF AUSTIN INC DOROTHY URREA ASST CREDIT MANAGER 101 S CHISHOLM TRAIL ROUND ROCK TX 78681	Filed Amt: 19,945.79	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page8
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 49 Filed: 06/28/01	Filed Amt:	
RUTH JOHNSON	(n/a)	
PO BOX 170432	(n/a)	
DALLAS TX 75217	(n/a)	
No: 50 Filed: 06/28/01	Filed Amt:	
LUELLA MORGAN	(n/a)	
C/O M JOANN STRANGE	(n/a)	
517 13TH ST	(n/a)	
ALVA OK 73717-2033		
No: 51 Filed: 06/29/01	Filed Amt:	
WILLIAM JAMES MCBRIDE	(n/a)	
10342 LENGRI PL	(n/a)	
HANNIBAL MO 63401	(n/a)	
No: 52 Filed: 07/02/01	Filed Amt:	
TAMARA MURPHY	(n/a)	
PMB 392	(n/a)	
1163 E MARCH LN STE D	(n/a)	
STOCKTON CA 95210		
No: 53 Filed: 07/02/01	Filed Amt:	
RODULFO BANLASAN	(n/a)	
3216 BLUE RIDGE CIRCLE	(n/a)	
STOCKTON CA 95219	(n/a)	
No: 54 Filed: 07/02/01	Filed Amt:	
VONACHEN SERVICE & SUPPLY	(n/a)	
PO BOX 3156	(n/a)	
PEORIA IL 61612 3156	(n/a)	
No: 55 Filed: 07/03/01	Filed Amt:	
TWYLA L PAYNE	(n/a)	
PO BOX 2131	(n/a)	
MURPHYS CA 95247	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page9
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 56 Filed: 07/06/01	Filed Amt: 429.27	(n/a)
JAN FRANK 8180 MANITOBA ST NO 358 PLAYA DEL REY CA 90293		(n/a) (n/a) (n/a)
No: 57 Filed: 07/09/01	Filed Amt: 30,000.00	(n/a)
LAW OFFICES OF CRAIG LEE CORREN ATTORNEY ADAM BLAIR CORREN 5345 N EL DORADO STE 7 STOCKTON CA 95207		(n/a) (n/a) (n/a)
No: 58 Filed: 07/09/01	Filed Amt: 215,331.04	(n/a)
LLOYD ANDERSON C/O LAW OFFICES OF CRAIG LEE CORR ATTORNEY ADAM BLAIR CORREN 5345 N EL DORADO STE 7 STOCKTON CA 95207		(n/a) (n/a) (n/a)
No: 59 Filed: 07/10/01	Filed Amt:	(n/a)
WASTON SYSCO FOOD SERVICES INC MITCH STRGEL CREDIT MANAGER 714 2ND PLACE LUBBOCK TX 79401		(n/a) (n/a) (n/a)
No: 60 Filed: 07/11/00	Filed Amt: 2,909.35	(n/a)
JUDY MANINO 211 TIOGA DR LODI CA 95242		(n/a) (n/a) (n/a)
No: 61 Filed: 07/13/01	Filed Amt: 1,237.10	(n/a)
MARGARET E BAKER PO BOX 5 BAKER NV 89311		(n/a) (n/a) (n/a)
No: 62 Filed: 07/13/01	Filed Amt: 3,022.00	(n/a)
NADINE CAMPBELL 29675 LASSEN DRIVE COLD SPRINGS CA 95335		(n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 10
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 63 Filed: 07/13/01 MARGARET E BAKER PO BOX 5 BAKER NV 89311	Filed Amt: 8,460.11	(n/a) (n/a) (n/a) (n/a)
No: 64 Filed: 07/18/01 THE DLJ WRIGHT INDUSTRY INC NICOLE BAKER PO BOX 595 TONTITOWN AR 72770	Filed Amt: 69,372.94	(n/a) (n/a) (n/a) (n/a)
No: 65 Filed: 07/20/01 CITICORP VENDOR FINANCE INC ATTN CARRIE SMITH 1800 OVERCENTER DRIVE MOBERLY MO 65270	Filed Amt: 37,141.59	(n/a) (n/a) (n/a) (n/a)
No: 66 Filed: 07/23/01 DEE L BECKWITH 795 AVE N ELY NV 89301	Filed Amt: 17,310.33	(n/a) (n/a) (n/a) (n/a)
No: 67 Filed: 07/26/01 CHERYL F OREAR 199 ELY ELY NV 89301	Filed Amt: 10,730.11	(n/a) (n/a) (n/a) (n/a)
No: 68 Filed: 07/26/01 CLARK THOMAS & WINTERS A PROFESSIONAL CORPORATION C/O WILL GUERRANT PO BOX 1148 AUSTIN TX 78767	Filed Amt: 1,748.40	(n/a) (n/a) (n/a) (n/a)
No: 69 Filed: 07/27/01 PAULINE A RAMIREZ PO BOX 690232 STOCKTON CA 95269	Filed Amt: 2,940.00	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 11
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 70 Filed: 07/27/01	Filed Amt:	
LINDA ANN KNOWLES		(n/a)
206 TIOGA DRIVE		(n/a)
LODI CA 95242		(n/a)
No: 71 Filed: 07/27/01	Filed Amt:	
	9,867.97	(n/a)
THE WILLIAM BEE RIRIE HOSP AND CL		(n/a)
NORTHSTAR IMAGING INC		(n/a)
CLEMENT HERRED MD		(n/a)
1500 WE H		
ELY NV 89301		
No: 72 Filed: 07/27/01	Filed Amt:	
	56,624.70	(n/a)
TIMOTHY D DEGIUSTI		(n/a)
HOLLADAY CHILTON DEGIUSTI PLLC		(n/a)
204 N ROBINSON SUITE 1550		(n/a)
OKLAHOMA CITY OK 73102		
No: 73 Filed: 07/30/01	Filed Amt:	
	13,666.92	(n/a)
DONNA GUBLER		(n/a)
PO BOX 187		(n/a)
LUND NV 89317		(n/a)
No: 74 Filed: 07/30/01	Filed Amt:	
		(n/a)
RHONDA SEIBERT		(n/a)
1337 S CRECENT AVE APT 3		(n/a)
LODI CA 95240		(n/a)
No: 75 Filed: 07/30/01	Filed Amt:	
	36,953.25	(n/a)
DEE L BEDWITH		(n/a)
795 AVE N		(n/a)
ELY NV 89301		(n/a)
No: 76 Filed: 07/30/01	Filed Amt:	
	2,504.53	(n/a)
MILAGROS CUCULICH		(n/a)
7160 TRISTAN CIR		(n/a)
STOCKTON CA 95210		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 12
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 77 Filed: 08/03/01	Filed Amt:	(n/a)
NORMA J MILLER		(n/a)
9137 NE 122 ND		(n/a)
JONES OK 73049		(n/a)
No: 78 Filed: 08/03/01	Filed Amt: 12,394.86	(n/a)
ENCORE REHABILITATION INC		(n/a)
113 2ND AVENUE SE		(n/a)
DECANTUR AL 35601		(n/a)
No: 79 Filed: 08/06/01	Filed Amt: 16,807.27	(n/a)
LINCARE INC		(n/a)
19387 US 19 NORTH		(n/a)
CLEARWATER FL 33764		(n/a)
No: 80 Filed: 08/06/01	Filed Amt:	(n/a)
NINA KHAM		(n/a)
7322 TRINTAN CIR		(n/a)
STOCKTON CA 95210		(n/a)
No: 81 Filed: 08/13/01	Filed Amt: 3,361.73	(n/a)
NORMA M LESHER		(n/a)
PO BOX 1133		(n/a)
MCGILL NV 89318		(n/a)
No: 82 Filed: 08/13/01	Filed Amt: 77,698.84	(n/a)
IOS CAPITAL		(n/a)
BANKRUPTCY ADM		(n/a)
PO BOX 13708		(n/a)
MACON GA 31208-3708		
No: 83 Filed: 08/13/01	Filed Amt: 19,298.00	(n/a)
IOS CAPITAL		(n/a)
BANKRUPTCY ADM		(n/a)
PO BOX 13708		(n/a)
MACON GA 31208-3708		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 13
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 84 Filed: 08/14/01	Filed Amt: 810.00	(n/a)
RONALD E GREEN DDS 57019 YUCCA TR YUCCA VALLEY CA 92284		(n/a) (n/a) (n/a)
No: 85 Filed: 08/15/01	Filed Amt: 512.30	(n/a)
SOUTHWESTERN BELL YELLOW PAGES PO BOX 31515 ST LOUIS MO 63131		(n/a) (n/a) (n/a)
No: 86 Filed: 08/17/01	Filed Amt: 75,524.16	(n/a)
MAROLYN E LARGENT 1214 S MIDWEST BLVD MIDWEST CITY OK 73110		(n/a) (n/a) (n/a)
No: 87 Filed: 08/17/01	Filed Amt: 2,793.96	(n/a)
SARA JUSTESEN BOX 882 MCGILL NV 89318		(n/a) (n/a) (n/a)
No: 88 Filed: 08/17/01	Filed Amt: 2,302.55	(n/a)
JACKIE I DAVIS BOX 123 RUTH NV 89319		(n/a) (n/a) (n/a)
No: 89 Filed: 08/17/01	Filed Amt: 2,899.71	(n/a)
WAY NUN BISHOP 762 MURRY ST ELY NV 89301		(n/a) (n/a) (n/a)
No: 90 Filed: 08/17/01	Filed Amt: 20,400.00	(n/a)
LUCILLE A ROBISON 25 RENO ROAD ELY NV 89301		(n/a) (n/a) (n/a)
No: 91 Filed: 08/17/01	Filed Amt: 1,911.00	(n/a)
ANDREA CORTEZ 512 E PINE ST LODI CA 95240		(n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 14
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 92 Filed: 08/17/01	Filed Amt:	
OVERHEAD FIRE PROTECTION INC		(n/a)
PO BOX 5863		(n/a)
SPARKS NV 89432-5863		(n/a)
No: 93 Filed: 08/17/01	Filed Amt: 37,408.98	
CALIFORNIA DEPARTMENT OF HEALTH S		(n/a)
OFFICE OF LEGAL SERVICES		(n/a)
714 P STREET ROOM 1216		(n/a)
SACRAMENTO CA 95814		REPLACED BY CLAIM FILED 09/28/01
No: 94 Filed: 08/20/01	Filed Amt: 1,513.58	
AVAYA COMMUNICATIONS FDBA LUCENT		(n/a)
IRON MOUNTAIN RECORDS MANAGEMENT		(n/a)
C/O D & B BANKRUPTCY SERVICES		(n/a)
PO BOX 5126		(n/a)
TIMONIUM MD 21094		
No: 95 Filed: 08/20/01	Filed Amt: 487.93	
MARISOL VIRAMONTES		(n/a)
219 WATSON STREET		(n/a)
LODI CA 95240		(n/a)
No: 96 Filed: 08/20/01	Filed Amt: 2,001.00	
ELISA MARQUEZ		(n/a)
9935 KOST RD		(n/a)
GALT CA 95632		(n/a)
No: 97 Filed: 07/24/01	Filed Amt: 15,993.75	
INNOVATIVE MEDICAL SYSTEMS OF		(n/a)
THE MIDWEST INC		(n/a)
MAYER S KLEIN		(n/a)
7777 BONHOMME AVE 24TH FLR		
ST LOUIS MO 63105		
No: 98 Filed: 08/23/01	Filed Amt: 69,372.94	
THE DLJ WRIGHT INDUSTRY		(n/a)
NICOLE BAKER		(n/a)
PO BOX 595		(n/a)
TONTITOWN AR 72770		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 15
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 99 Filed: 08/23/01 BARBARA A LEWIS PO BOX 150042 ELY NV 89315	Filed Amt: 11,214.00	(n/a) (n/a) (n/a) (n/a)
No: 100 Filed: 08/27/01 GRAINGER 7300 N MELVINA AVE NILES IL 60714-3998	Filed Amt: 685.59	(n/a) (n/a) (n/a) (n/a)
No: 101 Filed: 08/27/01 HEATON PUBLICATIONS INC 600 COLLEGE STREET ALBERTVILLE AL 35950	Filed Amt: 218.90	(n/a) (n/a) (n/a) (n/a)
No: 102 Filed: 08/27/01 LUCILLE HARMON 1049 MURRY ST ELY NV 89301	Filed Amt: 307.00	(n/a) (n/a) (n/a) (n/a)
No: 103 Filed: 08/24/01 CONSTANCE KLIEWER 34 RENO ROAD ELY NEVADA 89301	Filed Amt:	(n/a) (n/a) (n/a) (n/a)
No: 104 Filed: 08/30/01 COMFORT ZONE OF WOODWARD INC C/O KATHLEEN HALLREN PO BOX 529 WOODWARD OK 73802	Filed Amt: 3,250.33	(n/a) (n/a) (n/a) (n/a)
No: 105 Filed: 08/30/01 MARGIE NOVICH PO BOX 583 MCGILL NV 89318	Filed Amt: 10,629.79	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 16
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 106 Filed: 08/31/01	Filed Amt: 493.94	(n/a)
PIONEER TELEPHONE COOPERATIVE INC		(n/a)
LEGAL DEPT		(n/a)
PO BOX 539		(n/a)
KINGFISHER OK 73750		
No: 107 Filed: 09/06/01	Filed Amt: 146.50	(n/a)
PIONEER TELEPHONE COOPERATIVE INC		(n/a)
LEGAL DEPT		(n/a)
PO BOX 539		(n/a)
KINGFISHER OK 73750		
No: 108 Filed: 09/10/01	Filed Amt: 9,623.60	(n/a)
THOMAS H BOYD MEMORIAL HOSPITAL		(n/a)
800 SCHOOL STREET		(n/a)
CARROLLTON IL 62016		(n/a)
No: 109 Filed: 09/11/01	Filed Amt: 3,034.20	(n/a)
KIMBERLY DOUGLAS		(n/a)
PO BOX 142		(n/a)
GALT CA 95632		(n/a)
No: 110 Filed: 09/11/01	Filed Amt: 1,511.11	(n/a)
MARY JO (JODY) NAGEL		(n/a)
706 CARLIN DR		(n/a)
ANGOLA IN 46703		(n/a)
No: 111 Filed: 09/18/01	Filed Amt: 12,750.00	(n/a)
DUDLEY J PITCHFORD DBA		(n/a)
MANAGEMENT RECRUITERS OF OLYMPIA		(n/a)
2902 ORANGE STREET SE		(n/a)
OLYMPIA WA 98501		
No: 112 Filed: 09/19/01	Filed Amt: 440.00	(n/a)
HIGH PLAINS TECHNOLOGY CENTER		(n/a)
3921 34TH STREET		(n/a)
WOODWARD OK 73801		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 17
 Last Date to File Claims for Governmental Unit: **/**/
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 113 Filed: 09/20/01	Filed Amt:	
INDUSTRIAL ENGINE & GENERATOR INC		(n/a)
1934 N 81 ST		(n/a)
CASEYVILLE IL 62232-1656		(n/a)
No: 114 Filed: 09/20/01	Filed Amt:	
JUDITH M LOVELESS		(n/a)
150 E HWY US20 LOT 22		(n/a)
ANGOLA IN 46703		(n/a)
No: 115 Filed: 09/21/01	Filed Amt:	
JUANITA ROBINSON	1,565.84	(n/a)
HC32 BOX 32113		(n/a)
ELY NV 89301		(n/a)
No: 116 Filed: 09/21/01	Filed Amt:	
BESSIE MONEY		(n/a)
504 N MARTHA ST		(n/a)
ANGOLA IN 46703		(n/a)
No: 117 Filed: 09/21/01	Filed Amt:	
CITY OF MEDFORD	2,123.60	(n/a)
PO BOX 123		(n/a)
MEDFORD OK 73759-0123		(n/a)
No: 118 Filed: 09/24/01	Filed Amt:	
GORDON & REES LLP	6,293.28	(n/a)
275 BATTERY STREET		(n/a)
SUITE 2000		(n/a)
SAN FRANCISCO CA 94111		(n/a)
No: 119 Filed: 09/26/01	Filed Amt:	
HEARLAB	875.00	(n/a)
5282 MEDICAL DR #150		(n/a)
SAN ANTONIO TX 78229		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 18
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 120 Filed: 09/27/01 MARY E ZURKOWSKI 1775 HIGHWAY 30 TAMA IA 52339	Filed Amt: 15,997.30	(n/a) (n/a) (n/a) (n/a)
No: 121 Filed: 09/27/01 DARLENE E BAHR RDMS 140 WADSWORTH AVE SANTA MONICA CA 90405	Filed Amt: 2,855.06	(n/a) (n/a) (n/a) (n/a)
No: 122 Filed: 09/27/01 NOVACARE HOLDINGS INC ROBERT M HIRSH 711 THIRD AVE 20TH FLOOR NEW YORK NY 10017-4014	Filed Amt: 130,038.33	(n/a) (n/a) (n/a) (n/a)
No: 123 Filed: 09/27/01 COUNTY OF WILLIAMSON CITY OF TAYL 5929 BALCONES DR STE 200 PO BOX 26990 AUSTIN TX 78755	Filed Amt: 11,940.98	(n/a) (n/a) (n/a) (n/a)
No: 124 Filed: 09/28/01 CALIFORNIA DEPARTMENT OF HEALTH S OFFICE OF LEGAL SERVICES 714 P STREET ROOM 1216 SACRAMENTO CA 95814	Filed Amt: 37,408.98	(n/a) (n/a) (n/a) (n/a) REPLACES CLAIM DATED 8/17/01
No: 125 Filed: 10/01/01 KELLY SERVICES INC 999 W BIG BEAVER RD TROY MI 48084	Filed Amt: 3,440.75	(n/a) (n/a) (n/a) (n/a)
No: 126 Filed: 10/01/01 C A NEDELE & SONS 313 E MECHANIC ST ANGOLA IN 46703	Filed Amt: 1,928.61	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 19
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 127 Filed: 10/01/01	Filed Amt:	
SONJA L ALLGIRE		(n/a)
902 DUBLIN LN		(n/a)
ANGOLA IN 46703-1624		(n/a)
No: 128 Filed: 10/03/01	Filed Amt:	
	45,211.17	(n/a)
PHARMACY CORPORATION OF AMERICA		(n/a)
835 WILSHIRE BLVD #300		(n/a)
LOS ANGELES CA 90017		(n/a)
No: 129 Filed: 10/04/01	Filed Amt:	
	876.84	(n/a)
IOS CAPITAL		(n/a)
BANKRUPTCY ADM		(n/a)
PO BOX 13708		(n/a)
MACON GA 31208-3708		
No: 130 Filed: 10/05/01	Filed Amt:	
	622.05	(n/a)
J A SEXAUER		(n/a)
C/O FRED B GROSS ESQ		(n/a)
PO BOX 465		(n/a)
CHERRY HILL NJ 08003		
No: 131 Filed: 10/09/01	Filed Amt:	
	5,000,000.00	(n/a)
JAMIE WAGGONER		(n/a)
JEFF E RUSK & WILLIAM J BAINE		(n/a)
SHIELDS & RUSK PC		(n/a)
910 LAVACA		
AUSTIN TX 78701		
No: 132 Filed: 10/09/01	Filed Amt:	
		(n/a)
GORDON A CASE II		(n/a)
2437 MEADOW RUE DRIVE		(n/a)
MODESTO CA 95355		(n/a)
No: 133 Filed: 10/09/01	Filed Amt:	
	54,847.88	(n/a)
WESTERN FOODS INC		(n/a)
ATTN MIKE FELKINS		(n/a)
PO BOX 87		(n/a)
LITTLE ROCK AR 72203		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 20
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 134 Filed: 10/11/01	Filed Amt: 6,402.16	(n/a)
MILDRED JAMES 1255 W PLEASANT RUN APT 222 LANCASTER TX 75146		(n/a) (n/a) (n/a)
No: 135 Filed: 10/12/01	Filed Amt: 799,477.18	(n/a)
LEGION INSURANCE COMPANY MICHAEL J HYNES 4TH FLOOR 1900 MARKET STREET PHILADELPHIA PA 19103	799,477.19 Total	(n/a) (n/a) (n/a) AMENDED BY CLAIM FILED 01/03/02
No: 136 Filed: 10/12/01	Filed Amt: 600.00	(n/a)
DR J R AKERS 134 8 TH SE PARIS TX 75460		(n/a) (n/a) (n/a)
No: 137 Filed: 10/15/01	Filed Amt: 77.12	(n/a)
RF TECHNOLOGIES INC DBA CODE ALERT PO BOX 1170 MILWAUKEE WI 53201		(n/a) (n/a) (n/a)
No: 138 Filed: 10/15/01	Filed Amt: 327.62	(n/a)
RF TECHNOLOGIES INC DBA CODE ALERT PO BOX 1170 MILWAUKEE WI 53201		(n/a) (n/a) (n/a)
No: 139 Filed: 10/18/01	Filed Amt: 106,829.29	(n/a)
DESERT HOSPITAL C/O SYNDICATED OFFICE SYSTEMS ATTN D LUCAS LEGAL 3 IMPERIAL PROMENADE 3RD FLR SANTA ANA CA 92707		(n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 21
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 140 Filed: 10/22/01 FNF CAPITAL INC C/O KIRK RENSE ESQ 17911 VON KARMAN AVE STE 300 IRVINE CA 92614-4396	Filed Amt: 11,408.23	(n/a) (n/a) (n/a) (n/a)
No: 141 Filed: 10/26/01 MARY B MANGUS 6241 N 600 E FREMONT IN 46737	Filed Amt: 2,101.20	(n/a) (n/a) (n/a) (n/a)
No: 142 Filed: 10/29/01 RENEE RICHARDSON 417 RANDOLPH ST ANGOLA IN 46703-1559	Filed Amt: 1,563.10	(n/a) (n/a) (n/a) (n/a)
No: 143 Filed: 10/29/01 SOUTHWESTERN BELL YELLOW PAGES IN PO BOX 31515 ST LOUIS MO 63131	Filed Amt: 3,986.11	(n/a) (n/a) (n/a) (n/a)
No: 144 Filed: 10/31/01 JOAN DAL PORTO 15787 CLINTON RD JACKSON CA 95642	Filed Amt:	(n/a) (n/a) (n/a) (n/a)
No: 145 Filed: 11/01/01 RENEE RICHARDSON 417 RANDOLPH ST ANGOLA IN 46703-1559	Filed Amt:	(n/a) (n/a) (n/a) (n/a)
No: 146 Filed: 11/05/01 IOWA WORKFORCE DEVELOPMENT UNEMPLOYMENT INSURANCE SVCS DIV TAX BUREAU 1000 EAST GRAND AVENUE DES MOINES IA 50319-0209	Filed Amt: 545.16	(n/a) (n/a) (n/a) (n/a) REPLACED BY CLAIM FILED 11/08/01

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 23
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 154 Filed: 12/05/01 CANON FINANCIAL SERVICES INC C/O LEE M HERMAN 2050 WESTCHESTER PLACE HAVERTOWN PA 19083	Filed Amt: 19,834.03	(n/a) (n/a) (n/a) (n/a)
No: 155 Filed: 12/10/01 DECATUR ACE HARDWARE 611 W FORD STREET DECATUR TX 76234	Filed Amt: 739.19	(n/a) (n/a) (n/a) (n/a)
No: 156 Filed: 12/11/01 ALICE M DOOLITTLE 7475 N 150 W FREMONT IN 46737	Filed Amt: 1,804.39	(n/a) (n/a) (n/a) (n/a)
No: 157 Filed: 12/11/01 SANDRA K SEXTON 1453 CO RD 14 WATERLOO IN 46793	Filed Amt: 708.98	(n/a) (n/a) (n/a) (n/a) Amended by claim filed 10/25/02
No: 158 Filed: 12/07/01 CHAPTER 11 BANKRUPTCY ESTATE OF EAST WEST HEALTHCARE LLC C/O JONATHAN E TESAR CH 11 TRUSTE PO BOX 255544 SACRAMENTO CA 95865	Filed Amt: 200,000.00	(n/a) (n/a) (n/a) (n/a)
No: 159 Filed: 11/26/01 INTERNAL REVENUE SERVICE SPECIAL PROCEDURES BRANCH 55 N ROBINSON STOP 5024 OKLAHOMA CITY OK 73102	Filed Amt: 135,000.00	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 24
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 160 Filed: 12/14/01	Filed Amt: 840.20	(n/a)
TEXAS COMPTROLLER OF PUBLIC ACCOU OFFICE OF THE ATTORNEY GENERAL COLLECTION DIVISION BANKRUPTCY SE PO BOX 12548 AUSTIN TX 78711-2548		(n/a) (n/a) (n/a) (n/a)
No: 161 Filed: 12/20/01	Filed Amt: 4,036.97	(n/a)
FARM PLAN CORPORATION DEERE CREDIT SERVICES INC ATTN ROBERTA J PETTY PO BOX 6600 JOHNSTON IA 50131		(n/a) (n/a) (n/a) (n/a)
No: 162 Filed: 12/21/01	Filed Amt:	(n/a)
GREAT WEST LIFE & ANNUNITY INSURANCE COMPANY ATTN: JAMES RAIRDON 8745 E ORCHARD RD ENGLEWOOD CO 80111		(n/a) (n/a) (n/a) (n/a)
No: 163 Filed: 12/26/01	Filed Amt:	(n/a)
JANICE M. STEVENSON 1306 S BROADWAY TOLEDO IA 52342		(n/a) (n/a) (n/a)
No: 164 Filed: 12/26/01	Filed Amt:	(n/a)
IOWA WORKFORCE DEVELOPMENT UNEMPLOYMENT INSURANCE SVCS DIV TAX BUREAU 1000 EAST GRAND AVENUE DES MOINES IA 50319-0209		(n/a) (n/a) (n/a) (n/a)
No: 165 Filed: 12/28/01	Filed Amt: 1,000,000.00	(n/a)
ESTATE OF WALTER MCCUIN SCOTT RICHARD ATTORNEY 1901 CENTRAL DR SUITE 103 BEDFORD TX 76021		(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 25
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 166 Filed: 01/03/02 LEGION INSURANCE COMPANY MICHAEL J HYNES 4TH FLOOR 1900 MARKET STREET PHILADELPHIA PA 19103	Filed Amt: 799,477.18	(n/a) (n/a) (n/a) (n/a) AMENDS CLAIM DATED 10/12/01
No: 167 Filed: 01/09/02 ACCURATE DRUG SCREENING 5710 E 11 TH STREET TULSA OK 74112	Filed Amt:	(n/a) (n/a) (n/a) (n/a)
No: 168 Filed: 01/14/02 C & C CARPET CENTER 2517 AULTMAN STREET ELY NV 89301	Filed Amt: 795.00	(n/a) (n/a) (n/a) (n/a)
No: 169 Filed: 01/28/02 RITA MAE ARTRIP 14246 SANDY RIDGE RD COEBURN VA 24230	Filed Amt: 50,000.00	(n/a) (n/a) (n/a) (n/a)
No: 170 Filed: 02/04/02 INDIANHEAD FOODSERVICE DISTRIBUTOR INC JAMES W FLORY PO BOX 629 EAU CLAIRE WI 54702	Filed Amt: 18,047.84	(n/a) (n/a) (n/a) (n/a)
No: 171 Filed: 02/19/02 BRENDA GUTIERREZ 217 E 4TH ST GRANDFIELD OK 73546-9364	Filed Amt: 3,039.60	(n/a) (n/a) (n/a) (n/a)
No: 172 Filed: 02/19/02 CAROL J ROBINSON LAW OFFICE OF SCOTT RIGHTHAND PC 100 SPEAR STREET SUITE 700 SAN FRANCISCO CA 94105	Filed Amt: 2,000,000.00	(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 26
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
------------------------------	---------------------------------------	---------

No: 173 Filed: 02/19/02	Filed Amt: 2,000,000.00	(n/a)
CAROL J ROBINSON AS SPECIAL ADMIN OF THE ESTATE OF GLEN R ROBINSON LAW OFC OF SCOTT RIGHTHAND PC 100 SPEAR STREET SUITE 700 SAN FRANCISCO CA 94105		(n/a)

No: 174 Filed: 02/20/02	Filed Amt:	(n/a)
TRENARY & COMPANY LLP O CLIFTON GOODING 3535 NW 58TH STE 600 OKLAHOMA CITY OK 73112		(n/a)

No: 175 Filed: 01/28/02	Filed Amt: 199.87	(n/a)
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DRIVE SHELTON CT 06484-5151		(n/a)

No: 176 Filed: 02/25/02	Filed Amt: 5,515.20	(n/a)
MEDLINE INDUSTRIES AMERICAN FINANCIAL MANAGEMENT INC 3715 VENTURA DRIVE ARLINGTON HEIGHTS IL 60004		(n/a)

No: 177 Filed: 02/27/02	Filed Amt: 645.00	(n/a)
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DRIVE SHELTON CT 06484-5151		(n/a)

No: 178 Filed: 02/28/02	Filed Amt:	(n/a)
CAROLYN S CLARKE 531 CHARLOTTE RD BURKBURNETT TX 76354		(n/a)

No: 179 Filed: 03/04/02	Filed Amt: 2,777.89	(n/a)
CAROL A ALLEN 502 CALVARY LN ANGOLA IN 46703		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 27
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 180 Filed: 04/01/02	Filed Amt: 290.46	(n/a)
ENLOE DRUGS INC 1811 S TAYLOR ROAD DECATUR IL 62521		(n/a)
No: 181 Filed: 04/05/02	Filed Amt:	(n/a)
SOUNSOLUTION INC, SUNDANCE REHABILITATION CORP & SUNQUEST CONSULTING INC 100 W FIFTH ST STE 1100 TULSA OK 74103-4217		(n/a)
No: 182 Filed: 04/08/02	Filed Amt: 16,805.27	(n/a)
ILLINOIS DEPT OF EMPLOYMENT SECUR ATTORNEY GENERAL SECTION 7TH FLOO 401 S STATE ST CHICAGO IL 60605		(n/a)
No: 183 Filed: 04/15/02	Filed Amt:	(n/a)
STRASBURGER & PRICE LLP C/O ADAM FOX 901 MAIN ST STE 4300 DALLAS TX 75202		(n/a)
No: 184 Filed: 04/15/02	Filed Amt:	(n/a)
RORY EVANS D/B/A R & E DRYWALL 3580 SOUTH 800 EAST HAMILTON IN 46742		(n/a)
No: 185 Filed: 04/29/02	Filed Amt:	(n/a)
MDI LIMITED PARTNERSHIP WAYNE O SMITH 411 W UNIVERSITY AVE CHAMPAIGN IL 61820		(n/a)
No: 186 Filed: 04/29/02	Filed Amt:	(n/a)
ILLINOIS DEPT OF EMPLOYMENT SECUR ATTORNEY GENERAL SECTION 7TH FLOO 401 S STATE ST CHICAGO IL 60605		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 28
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 187 Filed: 04/29/02	Filed Amt:	
ILLINOIS DEPT OF EMPLOYMENT SECUR	(n/a)	
ATTORNEY GENERAL SECTION 7TH FLOO	(n/a)	
401 S STATE ST	(n/a)	
CHICAGO IL 60605	(n/a)	
No: 188 Filed: 07/08/02	Filed Amt:	
CAMBRIDGE INTEGRATED SERVICES GR	(n/a)	
9450 W BRYA MAWR STE 500	(n/a)	
ROSEMONT IL 60018	(n/a)	
No: 189 Filed: 07/24/02	Filed Amt:	
MARTIN BROS DISTRIBUTING CO	(n/a)	
406 VIKING ROAD	(n/a)	
P O BOX 69	(n/a)	
CEDAR FALLS IA 50613	(n/a)	
No: 190 Filed: 07/25/02	Filed Amt:	
POTTAWATOMIE COUNTY TREASURER	(n/a)	
325 N BROADWAY	(n/a)	
SHAWNEE OK 74801	(n/a)	
No: 191 Filed: 07/25/02	Filed Amt:	
PIONEER ENID CELLULAR	(n/a)	
ATTN LEGAL DEPT	(n/a)	
PO BOX 539	(n/a)	
KINGFISHER OK 73750	(n/a)	
No: 192 Filed: 07/25/02	Filed Amt:	
PAULS VALLEY MUNICIPAL AUTHORITY	(n/a)	
PO BOX 778	(n/a)	
PAULS VALLEY OK 73075	(n/a)	
No: 193 Filed: 07/25/02	Filed Amt:	
NCS HEALTHCARE OF OKLAHOMA INC	(n/a)	
C/O J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248	(n/a)	AMENDED BY CLAIM FILED 08/02/02

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 29
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 194 Filed: 07/26/02	Filed Amt:	(n/a)
HILGERS & WATKINS, P.C. ATTORNEY		(n/a)
BENJAMIN H HATHAWAY		(n/a)
PO BOX 2063		(n/a)
AUSTIN TX 78768		
No: 195 Filed: 07/26/02	Filed Amt:	(n/a)
PARIS DAILY BEACON-NEWS		(n/a)
PARIS PUBLISHING CO INC		(n/a)
218 N MAIN ST		(n/a)
PO BOX 100		
PARIS IL 61944		
No: 196 Filed: 07/26/02	Filed Amt:	(n/a)
FRONTIER LEASING CORP		(n/a)
11180 AURORA AVENUE		(n/a)
URBANDALE IA 50322		(n/a)
No: 197 Filed: 07/26/02	Filed Amt:	(n/a)
TWIN CITY SECURITY INC		(n/a)
6320 LBJ FREEWAY SUITE 123		(n/a)
DALLAS TX 75240		(n/a)
No: 198 Filed: 07/26/02	Filed Amt:	(n/a)
CITY OF TAYLOR UTILITY DEPT		(n/a)
PO BOX 810		(n/a)
TAYLOR TX 76574-0810		(n/a)
No: 199 Filed: 07/29/02	Filed Amt:	(n/a)
H & H INDUSTRIES, INC.		(n/a)
110 W MAIN		(n/a)
PO BOX 735		(n/a)
ELMWOOD IL 61529		
No: 200 Filed: 07/29/02	Filed Amt:	(n/a)
FINANCIAL PACIFIC LEASING LLC		(n/a)
PO BOX 4568		(n/a)
FEDERAL WAY WA 98063-4568		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 30
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 201 Filed: 07/29/02	Filed Amt:	
FINANCIAL PACIFIC LEASING LLC	(n/a)	
PO BOX 4568	(n/a)	
FEDERAL WAY WA 98063-4568	(n/a)	
No: 202 Filed: 07/29/02	Filed Amt:	
FINANCIAL PACIFIC LEASING LLC	(n/a)	
PO BOX 4568	(n/a)	
FEDERAL WAY WA 98063-4568	(n/a)	
No: 203 Filed: 07/29/02	Filed Amt:	
FINANCIAL PACIFIC LEASING LLC	(n/a)	
PO BOX 4568	(n/a)	
FEDERAL WAY WA 98063-4568	(n/a)	
No: 204 Filed: 07/29/02	Filed Amt:	
CALLCARE	(n/a)	
DIV OF ELECTRONIC TEST EQUIP	(n/a)	
1370 ARCADIA ROAD	(n/a)	
LANCASTER PA 17601	(n/a)	
No: 205 Filed: 07/29/02	Filed Amt:	
MUSCATINE AMBULANCE INC	(n/a)	
PO BOX 1186	(n/a)	
MUSCATINE IA 52761	(n/a)	
No: 206 Filed: 07/29/02	Filed Amt:	
CRANDALL & ASSOCIATES, INC.	(n/a)	
20 WEST 1ST STREET	(n/a)	
MESA, AZ 85201	(n/a)	
No: 207 Filed: 07/29/02	Filed Amt:	
STARMED REHAB CARE CENTER	(n/a)	
C/O HODGES AVRUTIS & PRETSCHNER	(n/a)	
889 N WASHINGTON BLVD	(n/a)	
SARASOTA FL 34236	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 31
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 208 Filed: 07/30/02	Filed Amt:	(n/a)
JUDY LYNCH RHIA		(n/a)
MEDICAL RECORDS CONSULTANT		(n/a)
327 COLLEGE ST		(n/a)
SULPHUR SPRINGS TX 75482		
No: 209 Filed: 07/30/02	Filed Amt:	(n/a)
SAN JOAQUIN TREASURER-TAX		(n/a)
COLLECTOR		(n/a)
SHABBIR A KHAN		(n/a)
PO BOX 2169		
STOCKTON CA 95201-2169		
No: 210 Filed: 07/30/02	Filed Amt:	(n/a)
OARC		(n/a)
PO BOX 158		(n/a)
WOODWARD OK 73802		(n/a)
No: 211 Filed: 08/01/02	Filed Amt:	(n/a)
ANDERSONS FOODTOWN		(n/a)
501 11TH ST		(n/a)
EAST ELY NV 89301		(n/a)
No: 212 Filed: 08/01/02	Filed Amt:	(n/a)
LEBEOUF LAMB GREENE & MACRAE LLP		(n/a)
ATTN PETER A IVANICK		(n/a)
125 WEST 55TH STREET		(n/a)
NEW YORK NY 10019		
No: 213 Filed: 08/01/02	Filed Amt:	(n/a)
PEGLER SYSCO FOOD SERVICES CO INC		(n/a)
ATTN MARLENE VARILEK CREDIT MGR		(n/a)
PO 64180		(n/a)
BOX 80068		
LINCOLN NE 68501-0068		
No: 214 Filed: 08/01/02	Filed Amt:	(n/a)
HOWE ELECTRIC SUPPLY, INC.		(n/a)
340 WEST COLLEGE		(n/a)
JACKSONVILLE, IL 62650		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 32
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 215 Filed: 08/01/02	Filed Amt:	
KENNY'S ROOFING CO.	(n/a)	
P.O. BOX 54008	(n/a)	
TULSA, OK 74155	(n/a)	
No: 216 Filed: 08/01/02	Filed Amt:	
LOWES COMPANIES INC	(n/a)	
CORPORATE CREDIT SERVICES CR6	(n/a)	
PO BOX 1111	(n/a)	
NORTH WILKESBORO NC 28656		
No: 217 Filed: 08/01/02	Filed Amt:	
BEST COMMERCIAL EQUIPMENT REPAIR	(n/a)	
PO BOX 726	(n/a)	
BETTENDORF IA 52722	(n/a)	
No: 218 Filed: 08/02/02	Filed Amt:	
PACIFIC GAS AND ELECTRIC COMPANY	(n/a)	
PO BOX 8329	(n/a)	
STOCKTON CA 95208	(n/a)	
No: 219 Filed: 08/02/02	Filed Amt:	
NON EMERGENCY TRANSPORT INC	(n/a)	
PO BOX 11097	(n/a)	
FORT WORTH TX 76110	(n/a)	
No: 220 Filed: 08/02/02	Filed Amt:	
NCS HEALTHCARE OF OKLAHOMA INC	(n/a)	
C/O J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248		AMENDS CLAIM DATED 07/25/02 AMENDED BY CLAIM FILED 10/15/02
No: 221 Filed: 08/05/02	Filed Amt:	
NICK SPANOS JR	(n/a)	
306 SHADY ACRES DR	(n/a)	
LODI CA 95242	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 33
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 222 Filed: 08/05/02	Filed Amt:	
BHARAT K PATEL MD	(n/a)	
12 HOSPITAL DR	(n/a)	
POB 191	(n/a)	
METROPOLIS IL 62960	(n/a)	
No: 223 Filed: 08/05/02	Filed Amt:	
STANDARD TIMES	(n/a)	
PO BOX 5111	(n/a)	
SAN ANGELO TX 76902	(n/a)	
No: 224 Filed: 08/05/02	Filed Amt:	
MARLIN LEASING CORP	(n/a)	
SAMUEL B FINEMAN	(n/a)	
124 GAITHER DRIVE SUITE 170	(n/a)	
MOUNT LAUREL NJ 08054	(n/a)	
No: 225 Filed: 08/05/02	Filed Amt:	
NICHOLAS & CO INC	(n/a)	
PO BOX 45005	(n/a)	
SALT LAKE CITY UT 84145	(n/a)	
No: 226 Filed: 08/05/02	Filed Amt:	
AMERICAN PEST CONTROL	(n/a)	
14003 W. FARMINGTON ROAD	(n/a)	
HANNA CITY IL 61536	(n/a)	
No: 227 Filed: 08/05/02	Filed Amt:	
HOWARD M AXTELL DO	(n/a)	
PO BOX 709	(n/a)	
BUFFALO TX 75831	(n/a)	
No: 228 Filed: 08/05/02	Filed Amt:	
TRACY HEISER	(n/a)	
704 CHERRY POINT RD	(n/a)	
PARIS IL 61944	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 34
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
------------------------------	---------------------------------------	---------

No: 229 Filed: 08/05/02	Filed Amt:	(n/a)
LAKEWOOD DRUGS		(n/a)
115 LAKEWOOD MALL		(n/a)
LODI CA 95240		(n/a)

No: 230 Filed: 08/07/02	Filed Amt:	(n/a)
FERRELLGAS INC		(n/a)
ATTN RCC #40		(n/a)
ONE LIBERTY PLAZA		(n/a)
LIBERTY MO 64068		

No: 231 Filed: 08/09/02	Filed Amt:	(n/a)
FIRST HEALTHCARE PRODUCTS (NY)		(n/a)
6125 LENDELL DRIVE		(n/a)
SANBORN NY 14132		(n/a)

No: 232 Filed: 08/09/02	Filed Amt:	(n/a)
FIRST HEALTHCARE PRODUCTS (NY)		(n/a)
6125 LENDELL DRIVE		(n/a)
SANBORN NY 14132		(n/a)

No: 233 Filed: 08/12/02	Filed Amt:	(n/a)
SOUTHWEST FIRE PROTECTION INC		(n/a)
PO BOX 870		(n/a)
CATOOSA OK 74015-2416		(n/a)

No: 234 Filed: 08/12/02	Filed Amt:	(n/a)
SAPONI HEALTH STAFFING		(n/a)
C/O DOUGLAS E JOHNSTON		(n/a)
203 E BERRY ST STE 814		(n/a)
FORT WAYNE IN 46802		

No: 235 Filed: 08/12/02	Filed Amt:	(n/a)
ARGUE PEARSON HARBISON & MYERS LL		(n/a)
ATTN STEPHEN F HARBISON		(n/a)
801 S FLOWER ST 5TH FLOOR		(n/a)
LOS ANGELES CA 91214		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 35
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 236 Filed: 08/12/02	Filed Amt:	
SHARON L STARK	(n/a)	
6703 STATE ROUTE 1	(n/a)	
GEORGETOWN IL 61846	(n/a)	
No: 237 Filed: 08/12/02	Filed Amt:	
JESSIE F BRANSON	(n/a)	
404 E JACKSON	(n/a)	
PARIS IL 61944	(n/a)	
No: 238 Filed: 08/16/02	Filed Amt:	
ON-CALL MEDICAL STAFFING	(n/a)	
C/O KURSTON P MCMURRAY ESQ	(n/a)	
624 BOSTON AVE SUITE 900	(n/a)	
TULSA OK 74119	(n/a)	
No: 239 Filed: 08/16/02	Filed Amt:	
WESTERN FOODS INC	(n/a)	
ATTN MIKE FELKINS	(n/a)	
PO BOX 87	(n/a)	
LITTLE ROCK AR 72203	(n/a)	
No: 240 Filed: 08/16/02	Filed Amt:	
J & C SOTO DISTRIBUTING	(n/a)	
4340 OAKRIDGE WAY	(n/a)	
STOCKTON CA 95204	(n/a)	
No: 241 Filed: 08/19/02	Filed Amt:	
D & D PEST CONTROL INC	(n/a)	
PO BOX 8	(n/a)	
WASHINGTON MO 63090	(n/a)	
No: 242 Filed: 08/19/02	Filed Amt:	
LACEY PRICE	(n/a)	
4315 PR 2140	(n/a)	
OAKWOOD TX 75855	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 36
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 243 Filed: 08/19/02	Filed Amt:	(n/a)
HAZEL WILKEN		(n/a)
316 PARRISH ST		(n/a)
PARIS IL 61944		(n/a)
No: 244 Filed: 08/19/02	Filed Amt:	(n/a)
AMERENCIPS PAWNEE CALL CENTER		(n/a)
CREDIT AND COLLECTION		(n/a)
2105 E STATE ROUTE 104		(n/a)
PAWNEE IL 62558-9903		
No: 245 Filed: 08/21/02	Filed Amt:	(n/a)
HARRISON DISCOUNT PHARMACY		(n/a)
JOHN CANAVAN		(n/a)
4419 N BRYAN		(n/a)
SHAWNEE OK 74804		
No: 246 Filed: 08/22/02	Filed Amt:	(n/a)
CITY OF SAN ANGELO		(n/a)
MUNICIPAL AMBULANCE SERVICE		(n/a)
PO BOX 2289		(n/a)
SAN ANGELO TX 76902		
No: 247 Filed: 08/22/02	Filed Amt:	(n/a)
CITY OF SAN ANGELO		(n/a)
MUNICIPAL AMBULANCE SERVICE		(n/a)
PO BOX 2289		(n/a)
SAN ANGELO TX 76902		
No: 248 Filed: 08/22/02	Filed Amt:	(n/a)
CITY OF SAN ANGELO		(n/a)
MUNICIPAL AMBULANCE SERVICE		(n/a)
PO BOX 2289		(n/a)
SAN ANGELO TX 76902		
No: 249 Filed: 08/22/02	Filed Amt:	(n/a)
CITY OF SAN ANGELO		(n/a)
MUNICIPAL AMBULANCE SERVICE		(n/a)
PO BOX 2289		(n/a)
SAN ANGELO TX 76902		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 37
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 250 Filed: 08/22/02	Filed Amt:	
CITY OF SAN ANGELO	(n/a)	
MUNICIPAL AMBULANCE SERVICE	(n/a)	
PO BOX 2289	(n/a)	
SAN ANGELO TX 76902	(n/a)	
No: 251 Filed: 08/26/02	Filed Amt:	
GENERAL INJECTABLES & VACCINES IN	(n/a)	
PO BOX 9	(n/a)	
BASTAIN VA 24314	(n/a)	
No: 252 Filed: 08/26/02	Filed Amt:	
MEDICAL ELECTRONICS DISTRIBUTO	(n/a)	
3939 BROADWAY SUITE 500	(n/a)	
KANSAS CITY MO 64111	(n/a)	
No: 253 Filed: 08/29/02	Filed Amt:	
MUSCATINE POWER AND WATER	(n/a)	
C/O JOHN ODEAN	(n/a)	
3205 CEDAR ST	(n/a)	
MUSCATINE IA 52761	(n/a)	
No: 254 Filed: 08/29/02	Filed Amt:	
KEANE CARE INC	(n/a)	
F/K/A CARE COMPUTER	(n/a)	
636 120TH AVE NE	(n/a)	
BELLEVUE WA 98005	(n/a)	
No: 255 Filed: 08/30/02	Filed Amt:	
ELITE NURING SERVICES PLLC	(n/a)	
PO BOX 2284	(n/a)	
PALESTINE TX 75802	(n/a)	
No: 256 Filed: 09/03/02	Filed Amt:	
SUNBELT CHEMICALS & EQUIPMENT	(n/a)	
2466 W FIVE MILE CIRCLE	(n/a)	
DALLAS TX 75233	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 38
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 257 Filed: 09/03/02	Filed Amt:	
BRIDWELL PUBLISHING COMPANY	(n/a)	
PO BOX 1150	(n/a)	
BRIDGEPORT TX 76426	(n/a)	
No: 258 Filed: 09/05/02	Filed Amt:	
DOROTHY HOKSCH	(n/a)	
217 N TEXAS ST	(n/a)	
PITTSBURG TX 75686	(n/a)	
No: 259 Filed: 09/06/02	Filed Amt:	
MISSOURI DEPARTMENT OF REVENUE	(n/a)	
BOX 475	(n/a)	
JEFFERSON CITY MO 65105	(n/a)	
No: 260 Filed: 09/06/02	Filed Amt:	
MISSOURI DEPARTMENT OF REVENUE	(n/a)	
BOX 475	(n/a)	
JEFFERSON CITY MO 65105	(n/a)	
No: 261 Filed: 09/06/02	Filed Amt:	
MISSOURI DEPARTMENT OF REVENUE	(n/a)	
BOX 475	(n/a)	
JEFFERSON CITY MO 65105	(n/a)	
No: 262 Filed: 09/09/02	Filed Amt:	
WILLIAM J SEARCY INDIVIDUALLY AND	(n/a)	
AS EXECUTOR OF THE ESTATE OF V	(n/a)	
KATHERINE SEARCY	(n/a)	
334 CR 2452		
LEESBURG TX 75451		
No: 263 Filed: 09/09/02	Filed Amt:	
WILLIAM J SEARCY INDIVIDUALLY AND	(n/a)	
AS EXECUTOR OF THE ESTATE OF V	(n/a)	
KATHERINE SEARCY	(n/a)	
334 CR 2452		
LEESBURG TX 75451		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 39
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 264 Filed: 09/09/02	Filed Amt:	(n/a)
WILLIAM J SEARCY INDIVIDUALLY AND AS EXECUTOR OF THE ESTATE OF V KATHERINE SEARCY 334 CR 2452 LEESBURG TX 75451		(n/a)
No: 265 Filed: 09/10/02	Filed Amt:	(n/a)
COMMERCIAL READERS SVC PO BOX 3696 BLOOMINGTON IL 61702-3696		(n/a)
No: 266 Filed: 09/10/02	Filed Amt:	(n/a)
COMMERCIAL READERS SVC PO BOX 3696 BLOOMINGTON IL 61702-3696		(n/a)
No: 267 Filed: 09/10/02	Filed Amt:	(n/a)
COMMERCIAL READERS SVC PO BOX 3696 BLOOMINGTON IL 61702-3696		(n/a)
No: 268 Filed: 09/17/02	Filed Amt:	(n/a)
BLUE RIBBON MAINTENANCE SUPPLIES 1519 LINCOLN AVENUE HOLBROOK NY 11741		(n/a)
No: 269 Filed: 09/18/02	Filed Amt:	(n/a)
MIKES REFRIGERATION BOX 100 TEMPLE OK 73568		(n/a)
No: 270 Filed: 09/20/02	Filed Amt:	(n/a)
HEYL ROYSTER VOELKER & ALLEN 124 SW ADAMS PEORIA IL 61602		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 40
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 271 Filed: 09/23/02	Filed Amt:	(n/a)
PERRY NURSING LLP		(n/a)
PO BOX 16		(n/a)
STILLWATER OK 74076		(n/a)
No: 272 Filed: 09/24/02	Filed Amt:	(n/a)
STAT STAFFING (ASTORIA)		(n/a)
PO BOX 86		(n/a)
ALEDO IL 61231		(n/a)
No: 273 Filed: 09/24/02	Filed Amt:	(n/a)
EASTERN NEVADA MEDICAL GROUP		(n/a)
#6 STEPTOE CIRCLE		(n/a)
ELY NV 89301		(n/a)
No: 274 Filed: 09/24/02	Filed Amt:	(n/a)
MIDESSA TELEPHONE SYSTEMS INC		(n/a)
PO BOX 60688		(n/a)
MIDLAND TX 79711		(n/a)
No: 275 Filed: 09/26/02	Filed Amt:	(n/a)
CIT GROUP EQUIPMENT FINANCIING IN		(n/a)
GLASS & GOLDBERG		(n/a)
21700 OXNARD ST #430		(n/a)
WOODLAND HILLS CA 91367		
No: 276 Filed: 09/27/02	Filed Amt:	(n/a)
CALDERON TEXTILES		(n/a)
6678 GUION RD		(n/a)
INDIANAPOLIS IN 46268		(n/a)
No: 277 Filed: 09/30/02	Filed Amt:	(n/a)
SOUND SERVICE COMPANY		(n/a)
3523 HALSET STREET		(n/a)
EAU CLAIRE WI 54701		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 41
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 278 Filed: 10/01/02	Filed Amt:	
OHIO BUREAU OF WORKERS COMPENSATI	(n/a)	
LAW SECTION BANKRUPTCY UNIT	(n/a)	
30 W SPRING ST	(n/a)	
PO BOX 15567	(n/a)	
COLUMBUS OH 43215-6600		
No: 279 Filed: 10/02/02	Filed Amt:	
PHYLLIS HERWIN INDIVIDUALLY AND A	(n/a)	
GUARDIAN OF PATRICIA R CAPPS AND	(n/a)	
C/O D CRAIG SHEW	(n/a)	
PO BOX 1373	(n/a)	
ADA OK 74821-1373		
No: 280 Filed: 10/04/02	Filed Amt:	
NURSE CONNECTORS LLC	(n/a)	
THERESA MILLER	(n/a)	
29 S 1ST STREET	(n/a)	
MARSHALLTOWN IA 50158		
No: 281 Filed: 10/08/02	Filed Amt:	
SCRUBCO INC	(n/a)	
6137 STONEY CREEK DRIVE	(n/a)	
FORT WAYNE IN 46825	(n/a)	
No: 282 Filed: 10/10/02	Filed Amt:	
OMNICARE INC D/B/A SEQUOIA	(n/a)	
HEALTH SERV	(n/a)	
C/O LARRY G BALL	(n/a)	
101 PARK AVE STE 700		
OKLAHOMA CITY OK 73102		
No: 283 Filed: 10/15/02	Filed Amt:	
NCS HEALTHCARE OF ILLINOIS	(n/a)	
J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 42
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 284 Filed: 10/15/02	Filed Amt:	
NSC HEALTHCARE OF TEXAS INC	(n/a)	
J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248	(n/a)	
No: 285 Filed: 10/15/02	Filed Amt:	
NCS HEALTHCARE OF IOWA INC	(n/a)	
J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248	(n/a)	
No: 286 Filed: 10/15/02	Filed Amt:	
NCS HEALTHCARE OF OKLAHOMA INC	(n/a)	
C/O J PATRICK MENSCHING	(n/a)	
610 S MAIN SUITE 300	(n/a)	
TULSA OK 74119-1248	(n/a)	SECOND AMENDED CLAIM, AMENDS CLAIM DATED 08/02/02
No: 287 Filed: 10/21/02	Filed Amt:	
PYXIS CORPORATION	(n/a)	
3750 TORREY VIEW COURT	(n/a)	
SAN DIEGO CA 92130	(n/a)	
No: 288 Filed: 10/21/02	Filed Amt:	
PYXIS CORPORATION	(n/a)	
3750 TORREY VIEW COURT	(n/a)	
SAN DIEGO CA 92130	(n/a)	
No: 289 Filed: 10/22/02	Filed Amt:	
BOISE CASCADE OFFICE PRODUCTS	(n/a)	
150 E PIERCE ROAD	(n/a)	
ITASCA IL 60143	(n/a)	
No: 290 Filed: 10/23/02	Filed Amt:	
BADGER ACQUISITION OF TEXAS LLC	(n/a)	
LARRY GLENN BALL	(n/a)	
101 PARK AVENUE	(n/a)	
SUITE 700	(n/a)	AMENDED BY CLAIM FILED 10/29/02
OKLAHOMA CITY OK 73102		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 43
 Last Date to File Claims for Governmental Unit: **/**/
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 291 Filed: 10/23/02	Filed Amt:	
ENLOE PHARMACY DRUGS LLC	(n/a)	
LARRY GLENN BALL	(n/a)	
101 PARK AVENUE	(n/a)	
SUITE 700	(n/a)	
OKLAHOMA CITY OK 73102		
No: 292 Filed: 10/23/02	Filed Amt:	
LANGSAM HEALTH SERVICES DBA SEQUO	(n/a)	
LARRY GLENN BALL	(n/a)	
101 PARK AVENUE	(n/a)	
SUITE 700	(n/a)	
OKLAHOMA CITY OK 73102		AMENDED BY CLAIM FILED 10/29/02
No: 293 Filed: 10/24/02	Filed Amt:	
AMERICAN EXPRESS BUSINESS FINANCE	(n/a)	
600 TRAVIS STE 1400	(n/a)	
HOUSTON TX 77002	(n/a)	
No: 294 Filed: 10/24/02	Filed Amt:	
GERI NURSE LTD	(n/a)	
820 A REFUGEE	(n/a)	
PO BOX 170	(n/a)	
PICKERINGTON OH 43147-0170	(n/a)	
No: 295 Filed: 10/25/02	Filed Amt:	
SANDRA K SEXTON	(n/a)	
By: GERI NURSE LTD	(n/a)	
820 A REFUGEE	(n/a)	
PO BOX 170	(n/a)	
PICKERINGTON OH 43147-0170		AMENDS CLAIM DATED 11/23/01
No: 296 Filed: 10/25/02	Filed Amt:	
MITCHELL WILLIAMS SELIG ETAL	(n/a)	
425 W CAPITOL AVE STE 1800	(n/a)	
LITTLE ROCK AR 72201-3525	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 44
 Last Date to File Claims for Governmental Unit: **/**/
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 297 Filed: 10/28/02	Filed Amt:	
MOBILE PHONE OF TEXAS	(n/a)	
PO BOX 2247	(n/a)	
WICHITA FALLS TX 76307	(n/a)	
No: 298 Filed: 10/28/02	Filed Amt:	
HANUSA COMPANY INC	(n/a)	
1274 E PIERCE ST	(n/a)	
COUNCIL BLUFFS IA 51503	(n/a)	
No: 299 Filed: 10/28/02	Filed Amt:	
ACCU MED SERVICES INC	(n/a)	
PO BOX 641836	(n/a)	
CINCINNATI OH 45264-1836	(n/a)	
No: 300 Filed: 10/29/02	Filed Amt:	
NURSE CONSULTANTS OF ARKANSAS	(n/a)	
ELAINE TOWNSLEY RNC	(n/a)	
OWNER CONSULTANT	(n/a)	
1705 W COLLEGE BLVD	(n/a)	
JONESBORO AR 72401		
No: 301 Filed: 10/29/02	Filed Amt:	
WESTHAVEN SERVICES CO	(n/a)	
DBA OMNICARE OF PERRYSBURG	(n/a)	
LARRY GLENN BALL2701058	(n/a)	
101 PARK AVE STE 700	(n/a)	
OKLAHOMA CITY OK 73102		
No: 302 Filed: 10/29/02	Filed Amt:	
LANGSAM HEALTH SERVICES DBA SEQUO	(n/a)	
LARRY GLENN BALL	(n/a)	
101 PARK AVENUE	(n/a)	
SUITE 700	(n/a)	
OKLAHOMA CITY OK 73102		AMENDS CLAIM DATED 10/23/02 #282

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 45
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 303 Filed: 10/29/02	Filed Amt:	
BADGER ACQUISITION OF TEXAS LLC	(n/a)	
LARRY GLENN BALL	(n/a)	
101 PARK AVENUE	(n/a)	
SUITE 700	(n/a)	AMENDS CLAIM DATED 10/23/02 #290
OKLAHOMA CITY OK 73102		
No: 304 Filed: 10/30/02	Filed Amt:	
VILLAGE OF HICKSVILLE OHIO	(n/a)	
111 S MAIN STREET	(n/a)	
HICKSVILLE OH 43526	(n/a)	
No: 305 Filed: 10/31/02	Filed Amt:	
CLEETA MEADOWS COFFMAN	(n/a)	
1355 E 138TH PL	(n/a)	
GLENPOOL OK 74033	(n/a)	
No: 306 Filed: 10/31/02	Filed Amt:	
AIR GAS INC	(n/a)	
JAMES VOGT	(n/a)	
2200 FIRST NATIONAL CENTER	(n/a)	
120 NORTH ROBINSON	(n/a)	
OKLAHOMA CITY OK 73102		
No: 307 Filed: 10/31/02	Filed Amt:	
MERCK & CO INC	(n/a)	
JAMES VOGT	(n/a)	
2200 FIRST NATIONAL CENTER	(n/a)	
120 NORTH ROBINSON	(n/a)	
OKLAHOMA CITY OK 73102		
No: 308 Filed: 10/31/02	Filed Amt:	
REHABCARE GROUP	(n/a)	
JAMES VOGT	(n/a)	
2200 FIRST NATIONAL CENTER	(n/a)	
120 NORTH ROBINSON	(n/a)	
OKLAHOMA CITY OK 73102		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 46
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
------------------------------	---------------------------------------	---------

No: 309 Filed: 11/01/02	Filed Amt:	(n/a)
U S DEPT OF HEALTH & HUMAN SERVIC		(n/a)
CENTERS FOR MEDICARE & MEDICAID S		(n/a)
MEDICARE FINANCIAL MANAGEMENT BRA		(n/a)
1301 YOUNG ST ROOM 833		
DALLAS TX 75202		

No: 310 Filed: 11/04/02	Filed Amt:	(n/a)
SKILLEDNURSING.COM INC		(n/a)
C/O ROCKY LEMON		(n/a)
PO BOX 1000		(n/a)
PACIFIC PALISADES CA 90272		

No: 311 Filed: 11/04/02	Filed Amt:	(n/a)
TXU GAS DISTRIBUTION		(n/a)
LOIS J DURAN		(n/a)
PO BOX 650393		(n/a)
DALLAS TX 75265		

No: 312 Filed: 11/04/02	Filed Amt:	(n/a)
TXU GAS DISTRIBUTION		(n/a)
LOIS J DURAN		(n/a)
PO BOX 650393		(n/a)
DALLAS TX 75265		

No: 313 Filed: 11/04/02	Filed Amt:	(n/a)
WHISPERING PINES		(n/a)
C/O JOANNA HORTON		(n/a)
PO BOX 125		(n/a)
WINNSBORO TX 75494		

No: 314 Filed: 11/06/02	Filed Amt:	(n/a)
JULIA TODOROFF		(n/a)
CHAD KLEUVER		(n/a)
LAW OFFICE OF WINDLE TURLEY		(n/a)
6440 N CENTRAL EXPY STE 1000		
DALLAS TX 75206		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 47
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 315 Filed: 11/06/02	Filed Amt:	
JAMES L POWERS	(n/a)	
DBA JIMS	(n/a)	
1905 CORDELL DR	(n/a)	
SAN ANGELO TX 76901		
No: 316 Filed: 11/06/02	Filed Amt:	
GIMMEL COMPUTER & SUPPLIES INC	(n/a)	
3824 N MERIDIAN SUITE 109	(n/a)	
OKLAHOMA CITY, OK 73112	(n/a)	
No: 317 Filed: 11/06/02	Filed Amt:	
A I CREDIT CORP	(n/a)	
160 WATER STREET	(n/a)	
NEW YORK NY 10038-4922	(n/a)	
No: 318 Filed: 11/07/02	Filed Amt:	
JACKSON WALKER LLP	(n/a)	
RICK HERLAN	(n/a)	
901 MAIN STREET	(n/a)	
SUITE 6000		
DALLAS TX 75202		
No: 319 Filed: 11/07/02	Filed Amt:	
ONR INC	(n/a)	
C/O NATHAN D WIRTSCHAFTER	(n/a)	
16501 VENTURA BLVD STE 610	(n/a)	
ENCINO CA 91436		
No: 320 Filed: 10/07/02	Filed Amt:	
MOYLE MANAGEMENT INC	(n/a)	
C/O CHARLES E SLYNGSTAD	(n/a)	
ONE WILSHIRE BLVD SUITE 2000	(n/a)	
LOS ANGELES CA 90017		
No: 321 Filed: 11/08/02	Filed Amt:	
HEALTH CARE EXPRESS	(n/a)	
4242 N CAPISTRANO DRIVE #235	(n/a)	
DALLAS TX 75287	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 48
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 322 Filed: 11/08/02	Filed Amt:	(n/a)
EVERGREEN ANCILLARY SERVICES		(n/a)
4601 NE 77TH AVE SUITE 380		(n/a)
VANCOUVER WA 98662		(n/a)
No: 323 Filed: 11/08/02	Filed Amt:	(n/a)
HELLER HEALTHCARE FINANCE INC		(n/a)
C/O PAT O'HARA		(n/a)
SPRADLING ALPERN FRIOT & GUM LLP		(n/a)
101 PARK AVENUE SUITE 700		
OKLAHOMA CITY OK 73102		
No: 324 Filed: 11/08/02	Filed Amt:	(n/a)
HEALTHCARE PROPERTY INVESTORS INC		(n/a)
JUDY HAMILTON MORSE		(n/a)
1800 MID AMERICA TOWER		(n/a)
20 NORTH BROADWAY		
OKLAHOMA CITY OK 73102		
No: 325 Filed: 11/08/02	Filed Amt:	(n/a)
TRANSITIONAL HOSPITALS CORP OF TE		(n/a)
DBA VENCARE PHARMACY FT WORTH		(n/a)
L JAY GILBERT KINDRED HEALTHCARE		(n/a)
680 SOUTH FOUTH ST LAW DEPT		
LOUISVILLE KY 40202		
No: 326 Filed: 11/08/02	Filed Amt:	(n/a)
VENCARE REHAB SERVICES INC		(n/a)
NKA KINDRED REHAB SERVICES INC		(n/a)
L JAY GILBERT		(n/a)
680 SOUTH FOURTH STREET		
LOUISVILLE KY 40202		
No: 327 Filed: 11/08/02	Filed Amt:	(n/a)
LADY BALTIMORE FOODS INC		(n/a)
JAMES VOGT		(n/a)
2200 FIRST NATIONAL CENTER		(n/a)
120 NORTH ROBINSON		
OKLAHOMA CITY OK 73102		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 49
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 328 Filed: 11/08/02	Filed Amt:	
THOMAS PROESTLER COMPANY	(n/a)	
JAMES VOGT	(n/a)	
2200 FIRST NATIONAL CENTER	(n/a)	
120 NORTH ROBINSON	(n/a)	
OKLAHOMA CITY OK 73102		
No: 329 Filed: 11/08/02	Filed Amt:	
MARTIN BROTHERS DISTRIBUTING CO I	(n/a)	
JAMES VOGT	(n/a)	
2200 FIRST NATIONAL CENTER	(n/a)	
120 NORTH ROBINSON	(n/a)	
OKLAHOMA CITY OK 73102		
No: 330 Filed: 11/12/02	Filed Amt:	
CDM ELECTRIC (92423)	(n/a)	
PO BOX 11984	(n/a)	
SAN BERNARDINO CA 92423	(n/a)	
No: 331 Filed: 11/12/02	Filed Amt:	
CAROL A ALLEN	(n/a)	
502 CALVARY LN	(n/a)	
ANGOLA IN 46703	(n/a)	
No: 332 Filed: 11/12/02	Filed Amt:	
CHIPPEWA VALLEY, LLC	(n/a)	
SAM KOVITZ	(n/a)	
KARELL CAPITAL VENTURES	(n/a)	
TWO NORTH LASALLE ST STE 725		
CHICAGO IL 600602		
No: 333 Filed: 11/12/02	Filed Amt:	
SPECIAL CARE	(n/a)	
23 HORSESHOE BEND	(n/a)	
ODESSA TX 79763	(n/a)	
No: 334 Filed: 11/12/02	Filed Amt:	
DEL HERRING	(n/a)	
REP OF THE ESTATE OF O B HERRING	(n/a)	
1373 CRESCENT CT	(n/a)	
EVANSVILLE IN 47720		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 50
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 335 Filed: 11/12/02	Filed Amt:	
STRASBURGER & PRICE LLP		(n/a)
ELLIOT D SCHULER		(n/a)
901 MAIN STREET STE 4300		(n/a)
DALLAS TX 75202-3794		(n/a)
		amended by claim filed 01/10/03
No: 336 Filed: 11/12/02	Filed Amt:	
BRODERICK & ASSOCIATES		(n/a)
4601 NE 77TH AVE STE 300		(n/a)
VANCOUVER WA 98662		(n/a)
No: 337 Filed: 11/13/02	Filed Amt:	
COUNTY OF SAN BERNARDINO		(n/a)
OFFICE OF THE TAX COLLECTOR		(n/a)
172 WEST 3RD STREET		(n/a)
SAN BERNARDINO CA 92415		(n/a)
No: 338 Filed: 11/14/02	Filed Amt:	
LINDA DIANE TUCKER		(n/a)
1531 S 74TH E AVE		(n/a)
TULSA OK 74112		(n/a)
No: 339 Filed: 12/02/02	Filed Amt:	
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 340 Filed: 12/02/02	Filed Amt:	
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 341 Filed: 10/02/02	Filed Amt:	
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 51
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 342 Filed: 12/02/02	Filed Amt:	(n/a)
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 343 Filed: 12/02/02	Filed Amt:	(n/a)
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 344 Filed: 12/02/02	Filed Amt:	(n/a)
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 345 Filed: 12/02/02	Filed Amt:	(n/a)
BRODERICK & ASSOCIATES		(n/a)
4601 NE 77TH AVE STE 300		(n/a)
VANCOUVER WA 98662		(n/a)
		AMENDED CLAIM
No: 346 Filed: 12/16/02	Filed Amt:	(n/a)
BIOPATH CLINICAL LABORATORIES		(n/a)
7636 BURNET AVE		(n/a)
VAN NUYS CA 91405		(n/a)
No: 347 Filed: 01/10/03	Filed Amt:	(n/a)
STRASBURGER & PRICE LLP		(n/a)
ELLIOT D SCHULER		(n/a)
901 MAIN STREET STE 4300		(n/a)
DALLAS TX 75202-3794		amends claim dated 11/12/02
No: 348 Filed: 01/13/03	Filed Amt:	(n/a)
NOVACARE HOLDINGS INC		(n/a)
AMISH R DOSHI EWQ		(n/a)
685 THIRD AVE 19TH FLOOR		(n/a)
NEW YORK NY 10017-4014		

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 52
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
------------------------------	---------------------------------------	---------

No: 349 Filed: 07/16/03	Filed Amt:	(n/a)
Downey Publishing		(n/a)
2545 E Southlake Blvd		(n/a)
Southlake TX 76092-6609		(n/a)

No: 350 Filed: 08/15/03	Filed Amt:	(n/a)
Chanda Luna		(n/a)
PO BOX 696		(n/a)
Bartlett TX 76511		(n/a)

No: 351 Filed: 03/25/04	Filed Amt:	Amended by 377
Evelyn M Burt		(n/a)
608 N Ave B		(n/a)
Burkburnett TX 76354		(n/a)

No: 352 Filed: 03/29/04	Filed Amt:	(n/a)
Joy Ann Bowman		(n/a)
PO BOX 245		(n/a)
Grandfield OK 73546		(n/a)

No: 353 Filed: 04/09/04	Filed Amt:	(n/a)
Cathryn Williams Johnson LVN		(n/a)
2606 Gladiolus Ln		(n/a)
Dallas TX 75233		(n/a)

No: 354 Filed: 04/19/04	Filed Amt:	(n/a)
Ruthie A Kirkpatrick		(n/a)
PO BOX 62		(n/a)
Randlett OK 73562		(n/a)

No: 355 Filed: 05/03/04	Filed Amt:	(n/a)
Patrick Dewayne Williams		(n/a)
4950 Wadsworth Dr #2027		(n/a)
Dallas TX 75216		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 53
 Last Date to File Claims for Governmental Unit: **/**/
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 356 Filed: 06/21/04	Filed Amt:	Amended by 357
CARMEIA V SIBLEY 6507 WATCH HILL COURT ARLINGTON TX 76002		(n/a) (n/a) (n/a) (n/a)
No: 357 Filed: 06/25/04	Filed Amt:	Amendment of 356
CARMEIA V SIBLEY 6507 WATCH HILL COURT ARLINGTON TX 76002		(n/a) (n/a) (n/a) (n/a)
No: 358 Filed: 06/28/04	Filed Amt:	Amended by 364
LINDA SANDERS KIMBERLY A STOVALL & ASSOC 12801 N CENTRAL EXPRESSWAY SUITE 550 DALLAS TX 75242		(n/a) (n/a) (n/a) (n/a)
No: 359 Filed: 07/02/04	Filed Amt:	
CHRISTOPHER L MCGRAW 1810 MCNEELY ST LANCASTER TX 75134		(n/a) (n/a) (n/a) (n/a)
No: 360 Filed: 07/06/04	Filed Amt:	
LUCY MAE FAGAN 1429 WESLEY DR MESQUITE TX 75149		(n/a) (n/a) (n/a) (n/a)
No: 361 Filed: 07/09/04	Filed Amt:	
JESSIE L SIMPSON 7705 GAY GLEN DR DALLAS TX 75217		(n/a) (n/a) (n/a) (n/a)
No: 362 Filed: 07/14/04	Filed Amt:	
JESSE TERRY 743 WASHINGTON DR #F37 ARLINGTON TX 76011		(n/a) (n/a) (n/a) (n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 54
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 363 Filed: 07/14/04	Filed Amt:	(n/a)
SHURON HUNTER		(n/a)
PO BOX 150895		(n/a)
DALLAS TX 75315		(n/a)
No: 364 Filed: 07/15/04	Filed Amt:	Amendment of 358
LINDA SANDERS		(n/a)
KIMBERLY A STOVALL & ASSOC		(n/a)
12801 N CENTRAL EXPRESSWAY		(n/a)
SUITE 550		(n/a)
DALLAS TX 75242		
No: 365 Filed: 07/19/04	Filed Amt:	(n/a)
CHERYL ANN JACKSON		(n/a)
3742 GOLDEN HILLS DR		(n/a)
DALLAS TX 75241		(n/a)
No: 366 Filed: 07/19/04	Filed Amt:	(n/a)
JOYCE ANN KERNEY		(n/a)
2525 W PLEASANT RUN #10-N		(n/a)
LANCASTER TX 75146		(n/a)
No: 367 Filed: 07/23/04	Filed Amt:	(n/a)
PAULINE EDWARDS		(n/a)
WIMBERLY PARK APARTMENTS		(n/a)
200 JELLISON BLVD APT 414		(n/a)
DUNCANVILLE TX 75116		Claim says it's an amended claim, but no previous claim is on file.
No: 368 Filed: 07/23/04	Filed Amt:	(n/a)
SHERRY JEFFERSON JACKSON		(n/a)
752 N MERRILL APT #153		(n/a)
DUNCANVILLE TX 75116		(n/a)
		Claim says it's an amended claim, but no previous claim is on file.

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 55
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 369 Filed: 07/29/04	Filed Amt:	
JESSIE L SIMPSON	(n/a)	
7705 GAY GLEN DR	(n/a)	
DALLAS TX 75217	(n/a)	
		Appears to amend Claim #361.
No: 370 Filed: 08/02/04	Filed Amt:	
FLORA MAE EDWARDS	(n/a)	
PO BOX 407	(n/a)	
HUTCHINS TX 75141	(n/a)	
No: 371 Filed: 08/04/04	Filed Amt:	
VERA M NEWTON	(n/a)	
1202 CONLIN DRIVE	(n/a)	
LANCASTER TX 75134	(n/a)	
		Claim marked "amended" but no prior claim is on file.
No: 372 Filed: 08/09/04	Filed Amt:	
DOROTHY DAVIS		Amended by 375
1130 E LEDBETTER #249	(n/a)	
DALLAS TX 75216	(n/a)	
No: 373 Filed: 08/16/04	Filed Amt:	
MATTIE JOHNSON	(n/a)	
1341 ADELAIDE DR	(n/a)	
DALLAS TX 75216	(n/a)	
No: 374 Filed: 08/16/04	Filed Amt:	
YOLANDA JOHNSON STARLING	(n/a)	
By: MATTIE JOHNSON	(n/a)	
1341 ADELAIDE DR	(n/a)	
DALLAS TX 75216	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 56
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 375 Filed: 09/20/04	Filed Amt:	Amendment of 372
DOROTHY DAVIS	(n/a)	
1130 E LEDBETTER #249	(n/a)	
DALLAS TX 75216	(n/a)	
No: 376 Filed: 09/27/04	Filed Amt:	(n/a)
MATTIE JOHNSON	(n/a)	
1341 ADELAIDE DR	(n/a)	
DALLAS TX 75216	(n/a)	
No: 377 Filed: 12/07/04	Filed Amt:	Amendment of 351
EVELYN M BURT	(n/a)	
608 N AVE B	(n/a)	
BURKBURNETT TX 76354	(n/a)	
No: 378 Filed: 12/10/04	Filed Amt:	(n/a)
DORIS MOFFETT	(n/a)	
6892 SLOAN RD	(n/a)	
MIDWAY TX 75852	(n/a)	
No: 379 Filed: 12/10/04	Filed Amt:	(n/a)
WANDA GOLSON	(n/a)	
214 8TH ST	(n/a)	
BURKBURNETT TX 76354	(n/a)	
No: 380 Filed: 12/17/04	Filed Amt:	(n/a)
MARTHA FISHER	(n/a)	
3226 PLAZA BLVD	(n/a)	
DALLAS TX 75241	(n/a)	
No: 381 Filed: 12/22/04	Filed Amt:	(n/a)
NATASHA A NOBLES	(n/a)	
109 GRAYSTONE PLACE	(n/a)	
DUNCANVILLE TX 75137	(n/a)	

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 57
 Last Date to File Claims for Governmental Unit: **/**/**
 TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 382 Filed: 12/28/04	Filed Amt:	(n/a)
VIOLA BECK		(n/a)
815 E THIRD STREET		(n/a)
LANCASTER TX 75146		(n/a)
No: 383 Filed: 01/04/05	Filed Amt:	(n/a)
HAZEL MCGOWAN		(n/a)
532 LANCASTER-HUTCHINS RD		(n/a)
LANCASTER TX 75146		(n/a)
No: 384 Filed: 01/06/05	Filed Amt:	(n/a)
PEARLENE YOUNG		(n/a)
160 MOORE RD		(n/a)
SEAGOVILLE TX 75180		(n/a)
No: 385 Filed: 01/06/05	Filed Amt:	(n/a)
STEPHANIE YOUNG		(n/a)
318 N JIM MILLER RD APT 2012		(n/a)
DALLAS TX 75217		(n/a)
No: 386 Filed: 01/10/05	Filed Amt:	(n/a)
MARY SIMMONS		(n/a)
722 LANCASTER-HUTCHINS ROAD		(n/a)
LANCASTER TX 75146		(n/a)
No: 387 Filed: 01/24/05	Filed Amt:	(n/a)
SHIRLEY HOWARD		(n/a)
1504 KODIAK TRAIL		(n/a)
GLEN HEIGHTS TX 75154		(n/a)
No: 388 Filed: 01/26/05	Filed Amt:	(n/a)
FIDELIS BISONG		(n/a)
2004 DELAFORD DR		(n/a)
ARLINGTON TX 76002		(n/a)
No: 389 Filed: 05/13/05	Filed Amt:	Duplicated by 390
ANTHONY W CLARK		(n/a)
1130 E LEDBETTER #107B		(n/a)
DALLAS TX 75216		(n/a)

CLAIMS REGISTER

11/03/05 Last Date to File Claims: 11/10/02 01-13673 Page 58
Last Date to File Claims for Governmental Unit: **/**/**
TLC Health Care, Inc.

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 390 Filed: 07/25/05	Filed Amt:	Duplicate of 389
ANTHONY W CLARK		(n/a)
1130 E LEDBETTER #107B		(n/a)
DALLAS TX 75216		(n/a)
		(n/a)